

# **Exhibit 51**



Solo Capital

SOLO CAPITAL PARTNERS LLP  
10 EXCHANGE SQUARE, PRIMROSE STREET  
LONDON EC2A 2EN  
TEL (44) 20 7382 4940

Date 31 December 2013

RJM Capital Pension Plan  
1010 Fifth Avenue  
Apt 1D, New York  
NY 100028  
United States of America  
Account Number: RJM01

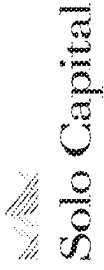
Date	Open Position	Trade Price	Current Price	Position Value	CCY	Market Revaluation
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#### ACCOUNT FINANCIAL SUMMARY

	EUR	0.00	DKK	0.00	USD	0.00
Open Cash Balance						
Cash Equity Settlement (exc comm)	-32,843,925.16		-133,950,213.21			-53,479,556.59
Brokerage On Execution	0.00		0.00			0.00
Clearing Charge	0.00		0.00			0.00
Exchange Fees on Futures	0.00		0.00			0.00
Custody & Equity Fees	0.00		0.00			0.00
Cash Stock Loan Settlement	0.00		0.00			0.00
Total daily MTM on Stock Loan	0.00		0.00			0.00
Interest on Stock Loan Cash Pool	-2,628,232.36		-11,176,130.10			-4,839,324.45
Stock Lending Fees	1,262,301.47		3,981,052.17			1,795,954.58
Realised Futures Profit & Loss	18,359,133.91		91,505,135.55			30,625,237.87
Initial Margin	0.00		0.00			0.00
Variation Margins	0.00		0.00			0.00
Dividend TDC DC	0.00		5,456,750.00			731,467.83
Dividend NOV08 DC	0.00		31,336,000.00			4,227,345.84
Dividend LUN DC	0.00		1,547,600.00			207,453.08
Dividend DSV DC	0.00		1,095,000.00			146,782.84
Dividend CARL8 DC	0.00		2,803,200.00			375,764.08
Dividend FLS DC	0.00		1,872,450.00			250,998.66
Dividend MAERSKA DC	0.00		3,679,200.00			489,190.35
Dividend MAERSKB DC	0.00		9,110,400.00			1,221,233.24
Dividend TRYG DC	0.00		3,036,800.00			407,077.75
Dividend AGS BB	1,512,000.00		0.00			1,512,000.00
Dividend BELG BB	1,017,000.00		0.00			1,017,000.00
Dividend ABI BB	4,972,500.00		0.00			4,972,500.00
Dividend GBLB BB	1,192,500.00		0.00			1,192,500.00
Dividend UCB BB	436,050.00		0.00			436,050.00
Dividend TNET BB	1,970,364.68		0.00			1,970,364.68
Dividend UNI BB	303,750.00		0.00			303,750.00
Dividend BEKB BB	162,562.50		0.00			162,562.50
Dividend SOLB BB	249,750.00		0.00			249,750.00
Dividend MOBB BB	382,500.00		0.00			382,500.00
Dividend DELB BB	530,250.00		0.00			530,250.00
Dividend ACKB BB	200,400.00		0.00			200,400.00
Dividend TDC DC	0.00		4,215,750.00			565,113.94
Dividend UNI BB	288,750.00		0.00			288,750.00
Dividend COLR BB	315,000.00		0.00			315,000.00
Dividend ABI BB	2,386,350.00		0.00			2,386,350.00
Dividend CHR DC	0.00		3,565,161.46			477,903.68
Dividend COLOB DC	0.00		4,721,640.00			632,927.61
Dividends	15,919,777.18		72,639,951.46			25,656,986.09
Cash Payment/Receipts	0.00		0.00			15,470.86
Total Cash Balance	-2.13		-2.13			15,470.86
						11,217.21

Solo Capital Partners LLP is a company incorporated and registered in England & Wales and is authorised and regulated by the Financial Services Authority of the United Kingdom. (FSA Registration Number: 560535). Company Registration Number: 02367979. VAT Registration Number: 123 3467 463.

We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties. Details of which are available on written request. Where transactions involve the purchase of one or more units, quotation the rate of exchange will be subject to the currency has been disclosed. The time of bids/quotes are available on written request. Original deposits, premiums and margins are interest are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any fees resulting shall be immediately refunded to us by you. Any discrepancies should be notified to Solo Capital Partners LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND CONDITIONS AND CHARGES OF THE EXCHANGE HOUSE AND CONNECT WITH CMC MARKETS.



Cash: Equity Transaction Statement  
From: 07 March 2013 to 31 December 2013

Account Number: RUM401 Account Name: RUM Capital Pension Plan  
Currency: EUR

Trades for Current Month

Trade Date	Settlement Date	Currency	Transaction type	Description	Identifier	Nominal	Trade Price	Commission	Amount	Balance
07/03/2013	13/03/2013	DKK	Buy	TDC A/S	TDC DC	3,250,000.00	45.7393		-148,652,725.00	-148,652,725.00
						3,250,000.00	45.7393		-148,652,725.00	
20/03/2013	26/03/2013	DKK	Buy	NOVO NORDISK A/S-B	NOVOB DC	2,400,000.00	966.5860		-2,319,806,400.00	-2,319,806,400.00
						2,400,000.00	966.5860		-2,319,806,400.00	
21/03/2013	27/03/2013	DKK	Buy	H LUNDBECK A/S	LUN DC	1,060,000.00	103.2481		-109,442,986.00	-109,442,986.00
						1,060,000.00	103.2481		-109,442,986.00	
21/03/2013	27/03/2013	DKK	Buy	DSV A/S	DSV DC	1,200,000.00	144.7836		-173,740,320.00	-173,740,320.00
						1,200,000.00	144.7836		-173,740,320.00	
21/03/2013	27/03/2013	DKK	Buy	CARLSBERG AS-B	CARLB DC	640,000.00	586.5422		-375,387,008.00	-375,387,008.00
						640,000.00	586.5422		-375,387,008.00	
05/04/2013	11/04/2013	DKK	Buy	FLSMIDTH & CO A/S	FLS DC	285,000.00	349.1567		-99,509,659.50	-99,509,659.50
						285,000.00	349.1567		-99,509,659.50	
11/04/2013	17/04/2013	DKK	Buy	AP MOELLER-MAERSK A/S-B	MAERSKB DC	10,400.00	43,680.2900		-454,275,016.00	-454,275,016.00
						10,400.00	43,680.2900		-454,275,016.00	
11/04/2013	17/04/2013	DKK	Buy	AP MOELLER-MAERSK A/S-A	MAERSKA DC	4,200.00	41,950.2900		-176,191,218.00	-176,191,218.00
						4,200.00	41,950.2900		-176,191,218.00	
18/04/2013	24/04/2013	DKK	Buy	TRYG A/S	TRYG DC	160,000.00	480.2812		-76,844,992.00	-76,844,992.00
						160,000.00	480.2812		-76,844,992.00	
22/04/2013	26/04/2013	EUR	Buy	BELGACOM SA	BELG BB	1,200,000.00	18.9500		-22,740,000.00	-22,740,000.00
						1,200,000.00	18.9500		-22,740,000.00	
25/04/2013	02/05/2013	EUR	Buy	AGEAS	AGS BB	1,130,000.00	27.3400		-30,894,200.00	-30,894,200.00

25/04/2013	02/05/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI BB	1,130,000.00	27.3400	-30,894,200.00
25/04/2013	02/05/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI BB	1,000,000.00	76.2300	-76,230,000.00
25/04/2013	02/05/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI BB	900,000.00	76.2300	-68,607,000.00
25/04/2013	02/05/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI BB	1,000,000.00	76.2300	-76,230,000.00
25/04/2013	02/05/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI BB	1,000,000.00	76.2300	-76,230,000.00
						3,900,000.00	76.2300	-297,297,000.00
26/04/2013	03/05/2013	EUR	Buy	GROUPE BRUXELLES LAMBERT SA	GBLB BB	600,000.00	60.8500	-36,510,000.00
						600,000.00	60.8500	-36,510,000.00
30/04/2013	07/05/2013	EUR	Buy	UCB SA	UCB BB	570,000.00	45.2500	-25,792,500.00
						570,000.00	45.2500	-25,792,500.00
02/05/2013	08/05/2013	EUR	Buy	UMICORE	UMI BB	810,000.00	34.9300	-28,293,300.00
						810,000.00	34.9300	-28,293,300.00
02/05/2013	08/05/2013	EUR	Buy	TELENET GROUP HOLDING NV	TNET BB	270,000.00	40.9800	-11,064,600.00
02/05/2013	08/05/2013	EUR	Buy	TELENET GROUP HOLDING NV	TNET BB	62,551.00	42.0000	-2,627,142.00
						332,551.00	41.1719	-13,691,742.00
09/05/2013	15/05/2013	EUR	Buy	BEKAERT NV	BEKB BB	255,000.00	22.5800	-5,757,900.00
						255,000.00	22.5800	-5,757,900.00
15/05/2013	21/05/2013	EUR	Buy	SOLVAY SA	SOLB BB	255,000.00	115.5400	-29,462,700.00
						255,000.00	115.5400	-29,462,700.00
20/05/2013	24/05/2013	EUR	Buy	MOBISTAR SA	MOBB BB	185,000.00	18.4800	-3,418,800.00
						185,000.00	18.4800	-3,418,800.00
27/05/2013	31/05/2013	EUR	Buy	DELHAIZE GROUP	DELB BB	505,000.00	50.3500	-25,426,750.00
						505,000.00	50.3500	-25,426,750.00
28/05/2013	03/06/2013	EUR	Buy	ACKERMANS & VAN HAAREN	ACKB BB	160,000.00	69.4600	-11,113,600.00
						160,000.00	69.4600	-11,113,600.00
03/06/2013	07/06/2013	DKK	Sell	TDC A/S	TDC DC	-3,250,000.00	44.6177	145,007,525.00
						-3,250,000.00	44.6177	145,007,525.00
03/06/2013	07/06/2013	DKK	Sell	NOVO NORDISK A/S-B	NOVOB DC	-2,400,000.00	930.3214	2,232,771,360.00
						-2,400,000.00	930.3214	2,232,771,360.00



04/06/2013	10/06/2013	DKK	Sell	DSV A/S	DSV DC	-3,200,000.00	138.3245	165,989,400.00	165,989,400.00
						-3,200,000.00	138.3245	165,989,400.00	
13/06/2013	18/06/2013	DKK	Sell	AP MOELLER-MAERSK A/S-B	MAERSKB DC	-10,400.00	40,750.2863	423,802,977.52	423,802,977.52
						-10,400.00	40,750.2863	423,802,977.52	
13/06/2013	18/06/2013	DKK	Sell	AP MOELLER-MAERSK A/S-A	MAERSKA DC	-4,200.00	38,550.2816	161,911,182.72	161,911,182.72
						-4,200.00	38,550.2816	161,911,182.72	
07/08/2013	13/08/2013	DKK	Buy	TDC A/S	TDC DC	3,850,000.00	47.3650	-132,355,250.00	-132,355,250.00
						3,850,000.00	47.3650	-132,355,250.00	
27/08/2013	30/08/2013	EUR	Sell	UMICORE	UMI BB	-810,000.00	35.9100	29,087,100.00	29,087,100.00
						-810,000.00	35.9100	29,087,100.00	
30/08/2013	05/09/2013	EUR	Buy	UMICORE	UMI BB	770,000.00	35.2900	-27,173,300.00	-27,173,300.00
						770,000.00	35.2900	-27,173,300.00	
03/09/2013	06/09/2013	EUR	Sell	FLSMIDTH & CO A/S	FLS DC	-285,000.00	312.3737	89,026,504.50	89,026,504.50
						-285,000.00	312.3737	89,026,504.50	
06/09/2013	11/09/2013	EUR	Sell	SOLVAY SA	SOLB BB	-255,000.00	106.5000	27,157,500.00	27,157,500.00
						-255,000.00	106.5000	27,157,500.00	
26/09/2013	02/10/2013	EUR	Buy	COLRUYT SA	COLR BB	420,000.00	42.3100	-17,770,200.00	-17,770,200.00
						420,000.00	42.3100	-17,770,200.00	
15/10/2013	18/10/2013	EUR	Sell	BELGACOM SA	BELG BB	-1,200,000.00	21.5100	25,812,000.00	25,812,000.00
						-1,200,000.00	21.5100	25,812,000.00	
15/10/2013	18/10/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	72.7600	72,760,000.00	72,760,000.00
						-1,000,000.00	72.7600	72,760,000.00	
15/10/2013	18/10/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-900,000.00	72.7600	65,484,000.00	65,484,000.00
						-900,000.00	72.7600	65,484,000.00	
15/10/2013	18/10/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	72.7600	72,760,000.00	72,760,000.00
						-1,000,000.00	72.7600	72,760,000.00	
06/11/2013	11/11/2013	EUR	Sell	ACKERMANS & VAN HAAREN	ACKB BB	-160,000.00	80.1900	12,830,400.00	12,830,400.00
						-160,000.00	80.1900	12,830,400.00	
08/11/2013	13/11/2013	EUR	Sell	AGEAS	AGS BB	-4,000,000.00	73.0528	296,594,400.00	296,594,400.00
						-4,000,000.00	73.0528	296,594,400.00	
12/11/2013	18/11/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI BB	1,000,000.00	77.4200	-77,420,000.00	-77,420,000.00
						1,000,000.00	77.4200	-77,420,000.00	
12/11/2013	18/11/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI BB	1,000,000.00	77.4200	-77,420,000.00	-77,420,000.00
						1,000,000.00	77.4200	-77,420,000.00	

12/11/2013	18/11/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI BB	1,000,000.00	77.4200	-77,420,000.00	-222,260,000.00
12/11/2013	18/11/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI BB	1,000,000.00	77.4200	-77,420,000.00	-309,680,000.00
12/11/2013	18/11/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI BB	1,000,000.00	77.4200	-77,420,000.00	-387,100,000.00
12/11/2013	18/11/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI BB	303,000.00	77.4200	-23,358,260.00	-410,558,260.00
						5,303,000.00	77.4200	-410,558,260.00	
13/11/2013	18/11/2013	EUR	Sell	BEKAERT NV	BEKB BB	-255,000.00	29.2200	7,451,100.00	7,451,100.00
						-255,000.00	29.2200	7,451,100.00	
13/11/2013	18/11/2013	DKK	Sell	CARLSBERG AS-B	CARLB DC	-640,000.00	565.5060	361,923,840.00	361,923,840.00
						-640,000.00	565.5060	361,923,840.00	
14/11/2013	19/11/2013	DKK	Sell	H LUNDBECK A/S	LUN DC	-1,060,000.00	120.2507	127,465,742.00	127,465,742.00
						-1,060,000.00	120.2507	127,465,742.00	
14/11/2013	19/11/2013	EUR	Sell	DELHAIZE GROUP	DELB BB	-505,000.00	42.9200	21,674,600.00	21,674,600.00
						-505,000.00	42.9200	21,674,600.00	
15/11/2013	20/11/2013	EUR	Sell	UCB SA	UCB BB	-570,000.00	49.7700	28,368,900.00	28,368,900.00
						-570,000.00	49.7700	28,368,900.00	
18/11/2013	21/11/2013	EUR	Sell	GROUPE BRUXELLES LAMBERT SA	GBLB BB	-660,000.00	64.9700	38,982,000.00	38,982,000.00
						-660,000.00	64.9700	38,982,000.00	
19/11/2013	22/11/2013	EUR	Sell	MOBISTAR SA	MOBB BB	-185,000.00	13.3700	2,473,450.00	2,473,450.00
						-185,000.00	13.3700	2,473,450.00	
26/11/2013	02/12/2013	DKK	Buy	CHR HANSEN HOLDING A/S	CHR DC	768,000.00	203.3100	-156,142,380.00	-156,142,380.00
26/11/2013	02/12/2013	DKK	Buy	CHR HANSEN HOLDING A/S	CHR DC	12,157.00	204.0000	-2,480,028.00	-158,622,108.00
						780,157.00	203.3208	-158,622,108.00	
05/12/2013	11/12/2013	DKK	Buy	COLOPLAST-B	COLOB DC	924,000.00	351.3763	-324,671,701.20	-324,671,701.20
						924,000.00	351.3763	-324,671,701.20	
09/12/2013	12/12/2013	DKK	Sell	TRYG A/S	TRYG DC	-160,000.00	482.8884	77,262,144.00	77,262,144.00
						-160,000.00	482.8884	77,262,144.00	
10/12/2013	13/12/2013	EUR	Sell	UMICORE	UMI BB	-770,000.00	32.3100	24,878,700.00	24,878,700.00
						-770,000.00	32.3100	24,878,700.00	
10/12/2013	13/12/2013	EUR	Sell	TELENET GROUP HOLDING NV	TNET BB	-332,551.00	39.1400	13,016,046.14	13,016,046.14

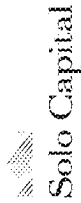
11/12/2013	16/12/2013	DKK	Sell	TDC A/S	TDC DC	-3,850,000.00	50.4001	194,040,385.00	194,040,385.00
						-3,850,000.00	50.4001	194,040,385.00	
11/12/2013	16/12/2013	EUR	Sell	COLRUYT SA	COLR BB	-470,000.00	39.8200	16,724,400.00	16,724,400.00
						-470,000.00	39.8200	16,724,400.00	
13/12/2013	18/12/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	72.7100	72,710,000.00	72,710,000.00
13/12/2013	18/12/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	72.7100	72,710,000.00	145,420,000.00
13/12/2013	18/12/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-303,000.00	72.7100	22,031,130.00	167,451,130.00
13/12/2013	18/12/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	72.7100	72,710,000.00	240,161,130.00
13/12/2013	18/12/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	72.7100	72,710,000.00	312,871,130.00
13/12/2013	18/12/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	72.7100	72,710,000.00	385,581,130.00
13/12/2013	18/12/2013	DKK	Sell	CHR HANSEN HOLDING A/S	CHR DC	-780,157.00	201.0277	156,833,167.35	156,833,167.35
						-780,157.00	201.0277	156,833,167.35	
13/12/2013	18/12/2013	DKK	Sell	COLOPLAST-B	COLOB DC	-924,000.00	334.9731	309,515,144.40	309,515,144.40
						-924,000.00	334.9731	309,515,144.40	

# CONGRATULATIONS

Trade Date	Settlement Date	Currency	Transaction type	Description	Identifier	Nominal	av. y. Pk	Carry Price	Amount	Balance
<div> <div>Open Position</div> <div>0.00</div> <div>0.00</div> </div>										

SOLO CAPITAL PARTNERS LLP is a company incorporated and registered in England & Wales and is authorised and regulated by the Financial Services Authority of the United Kingdom. (FSA Registration Number: 565533, Company Registration Number 01367979, VAT Registration Number 123 3452 46)

*We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of Original Deposits, Premiums and Margins as incurred are to be paid to us by you. Any discrepancies should be notified to SDCO CAPITAL PARTNERS LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.*



Futures  
 Account Number: 633403  
 Settlement Dates: 03/06/2013  
 Futures Transaction Statement  
 07 November 2013  
 to  
 12 November 2013  
 Account Name: RIM Capital Pension Plan  
 Currency: EUR

Trade Date	Expiry Date	Currency	Transaction Type	Description	Identifier	100%	Lot Size	Price P/L	Percentage	Opening Balance	Value
07/03/2013	21/06/2013	DKK	Sell	TDC A/S TDC 21/06/13	TDC=I3	-32,500.00	100.00	44.1000	0.00	0.00	143,325,000.00
09/06/2013	21/06/2013	DKK	Buy	TDC A/S TDC 21/06/13	TDC=I3	32,500.00	100.00	44.6200	0.00	0.00	-145,015,000.00
									0.00	Realised P&L	-1,690,000.00
20/03/2013	21/06/2013	DKK	Sell	Novo Nordisk A/S - B NOV08 21/06/13	NOV08=I3	-24,000.00	100.00	954.1100	0.00	0.00	2,289,854,000.00
03/06/2013	21/06/2013	DKK	Buy	Novo Nordisk A/S - B NOV08 21/06/13	NOV08=I3	24,000.00	100.00	930.3700	0.00	0.00	-2,221,858,000.00
									0.00	Realised P&L	56,976,000.00
21/06/2013	21/06/2013	DKK	Sell	DSV A/S DSV 21/06/13	DSV=I3	-12,000.00	100.00	143.9700	0.00	0.00	172,764,000.00
04/06/2013	21/06/2013	DKK	Buy	DSV A/S DSV 21/06/13	DSV=I3	12,000.00	100.00	138.3300	0.00	0.00	-185,956,000.00
									0.00	Realised P&L	6,768,000.00
21/03/2013	20/12/2013	DKK	Sell	H Lundbeck A/S LUN 20/12/2013	LUN=Z3	-10,600.00	100.00	107.3000	0.00	0.00	108,438,000.00
14/11/2013	20/12/2013	DKK	Buy	H Lundbeck A/S LUN 20/12/13	LUN=Z3	10,600.00	100.00	120.2700	0.00	0.00	-127,426,000.00
									0.00	Realised P&L	-18,988,000.00
21/03/2013	20/12/2013	DKK	Sell	Carlsberg A/S CARLB 20/12/2013	CARLB=Z3	-6,400.00	100.00	585.0900	0.00	0.00	374,457,600.00
13/11/2013	20/12/2013	DKK	Buy	Carlsberg A/S CARLB 20/12/13	CARLB=Z3	6,400.00	100.00	565.6000	0.00	0.00	-361,984,000.00
									0.00	Realised P&L	12,473,600.00
04/05/2013	20/09/2013	DKK	Sell	FLSMIDTH & CO A/S 20/09/2013	FLS=U3	-2,850.00	100.00	343.3000	0.00	0.00	97,840,500.00
03/09/2013	20/09/2013	EUR	Buy	FLSMIDTH & CO A/S 20/09/13	FLS=U3	2,850.00	100.00	312.3900	0.00	0.00	-28,034,150.00
									0.00	Realised P&L	8,809,350.00
11/04/2013	21/06/2013	DKK	Sell	AP MOELLER-MÆRSK A/S- MÆRSK 21/06/13	MÆRSK=I3	-104.00	100.00	42,821.3100	0.00	0.00	445,341,624.00
13/06/2013	21/06/2013	DKK	Buy	AP MOELLER-MÆRSK A/S- MÆRSK 21/06/13	MÆRSK=I3	104.00	100.00	40,750.9400	0.00	0.00	-4,132,691,750.00
									0.00	Realised P&L	21,531,848.00
11/04/2013	21/06/2013	DKK	Sell	AP MOELLER-MÆRSK A/S- MÆRSK 21/06/13	MÆRSK=I3	-43.00	100.00	41,090.6200	0.00	0.00	172,580,004.00
13/06/2013	21/06/2013	DKK	Buy	AP MOELLER-MÆRSK A/S- MÆRSK 21/06/13	MÆRSK=I3	42.00	100.00	38,550.9000	0.00	0.00	-451,871,360.00
									0.00	Realised P&L	10,666,824.00
18/04/2013	20/12/2013	DKK	Sell	TRYG A/S TRYG 20/12/2013	TRYG=Z3	-1,500.00	100.00	463.1400	0.00	0.00	74,107,400.00
09/12/2013	20/12/2013	DKK	Buy	TRYG A/S TRYG 20/12/13	TYF	1,600.00	100.00	482.9100	0.00	0.00	-77,265,600.00
									0.00	Realised P&L	-3,163,200.00
22/04/2013	20/12/2013	EUR	Sell	Belgacom BX7F 20/12/13	BX7F=Z3	-12,000.00	100.00	17.7367	0.00	0.00	21,284,040.00
15/10/2013	20/12/2013	EUR	Buy	Belgacom BX7G 20/12/13	BX7G=Z3	12,000.00	100.00	21.5178	0.00	0.00	-125,821,360.00
									0.00	Realised P&L	-4,537,320.00
25/04/2013	20/12/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	ITKG=Z3	-33,000.00	100.00	75.1436	0.00	0.00	293,060,040.00
15/10/2013	20/12/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	ITKG=Z3	39,000.00	100.00	72.7864	0.00	0.00	-283,266,960.00
									0.00	Realised P&L	9,193,080.00
25/04/2013	20/12/2013	EUR	Sell	AGEAS FO4G 20/12/2013	FO4G=Z3	-11,300.00	100.00	26.5066	0.00	0.00	29,952,458.00
08/11/2013	20/12/2013	EUR	Buy	AGEAS FO4G 20/12/13	FO4G=Z3	11,300.00	100.00	31.2058	0.00	0.00	-35,262,554.00
									0.00	Realised P&L	-5,310,096.00

26/04/2013	20/12/2013	EUR	Sell	Groupe Bruxelles Lambert SA EAF 20/12/13	EAF=Z3	-6,330.63	100.00	59.0080	0.00	0.00	35,404,800.00
18/11/2013	20/12/2013	EUR	Buy	Groupe Bruxelles Lambert SA EAF 20/12/13	EAF=Z3	6,000.00	100.00	64.9786	0.00	0.00	-38,917,160.00
									0.00	Realised P&L	-3,382,360.00
30/04/2013	20/12/2013	EUR	Sell	UCB SA UNCF 20/12/13	UNCF=Z3	-5,730.33	100.00	44.5913	0.00	0.00	25,417,041.00
15/11/2013	20/12/2013	EUR	Buy	UCB SA UNCF 20/12/13	UNCF=Z3	5,700.00	100.00	49.7769	0.00	0.00	-22,372,833.00
									0.00	Realised P&L	-2,952,732.00
02/05/2013	20/12/2013	EUR	Sell	TELENET GROUP HOLDING NV TELF 20/12/2013	TELF=Z3	-2,730.60	123.17	28.5286	0.00	0.00	9,487,227.01
10/12/2013	20/12/2013	EUR	Buy	TELENET GROUP HOLDING NV TELF 20/12/13	TELF=Z3	2,700.00	100.00	39.1423	0.00	0.00	-10,658,421.00
									0.00	Realised P&L	-1,081,193.99
02/05/2013	20/12/2013	EUR	Sell	Umicore NVUG 20/12/13	NVUG=Z3	-6,330.33	100.00	34.6366	0.00	0.00	28,055,646.00
27/08/2013	20/12/2013	EUR	Buy	Umicore NVUG 20/12/13	NVUG=Z3	8,100.00	100.00	35.9404	0.00	0.00	-29,111,724.00
									0.00	Realised P&L	-1,056,078.00
09/05/2013	20/12/2013	EUR	Sell	BEKAERT NV BEKF 20/12/2013	BEKF=Z3	-2,350.60	100.00	21.9899	0.00	0.00	5,607,424.50
13/11/2013	20/12/2013	EUR	Buy	BEKAERT NV BEKF 20/12/13	BEKF=Z3	2,550.00	100.00	29.2244	0.00	0.00	-7,452,222.00
									0.00	Realised P&L	-1,844,797.50
15/05/2013	20/09/2013	EUR	Sell	SOLVAY SOLF 20/09/13	SOLF=U3	-2,550.00	100.00	114.1375	0.00	0.00	29,105,062.50
06/09/2013	20/09/2013	EUR	Buy	SOLVAY SOLF 20/09/13	SOLF=U3	2,550.00	100.00	106.5044	0.00	0.00	-27,153,622.00
									0.00	Realised P&L	1,946,440.50
20/05/2013	20/12/2013	EUR	Sell	Mobistar MOSI 20/12/13	MOSI=Z3	-1,150.60	100.00	17.1637	0.00	0.00	3,175,284.50
19/11/2013	17/01/2014	EUR	Buy	Mobistar MOSI 20/12/13	MOSI=Z3	1,850.00	100.00	13.3717	0.00	0.00	-2,475,754.50
									0.00	Realised P&L	701,520.00
27/05/2013	20/12/2013	EUR	Sell	Delhaize Group DHZF 20/12/13	DHZF=Z3	-5,050.00	100.00	49.3923	0.00	0.00	24,943,111.50
14/11/2013	20/12/2013	EUR	Buy	Delhaize Group DHZF 20/12/13	DHZF=Z3	5,050.00	100.00	42.9262	0.00	0.00	-21,677,731.00
									0.00	Realised P&L	3,265,380.50
28/05/2013	20/12/2013	EUR	Sell	ACKERMANS & VAN HAAREN ACKF 20/12/13	ACKF=Z3	-1,600.60	100.00	68.3328	0.00	0.00	10,933,248.00
06/11/2013	20/12/2013	EUR	Buy	ACKERMANS & VAN HAAREN ACKF 20/12/13	ACKF=Z3	1,600.00	100.00	80.2061	0.00	0.00	-12,632,976.00
									0.00	Realised P&L	-1,699,728.00
07/08/2013	21/03/2014	DKK	Sell	TDC A/S TDC 21/03/14	TDC=H4	-26,500.00	100.00	46.4400	0.00	0.00	178,794,000.00
11/12/2013	21/03/2014	DKK	Buy	TDC A/S TDC 21/03/14	TKF	38,500.00	100.00	50.4400	0.00	0.00	-134,134,000.00
									0.00	Realised P&L	-15,460,000.00
30/08/2013	21/03/2014	EUR	Sell	Umicore NVUG 21/03/14	NVUG=H4	-7,730.60	100.00	34.9868	0.00	0.00	26,939,836.00
10/12/2013	21/03/2014	EUR	Buy	Umicore NVUG 21/03/14	NVUG=H4	7,700.00	100.00	32.3349	0.00	0.00	-24,037,873.00
									0.00	Realised P&L	2,041,963.00
26/09/2013	19/09/2014	EUR	Sell	COLRUYK SA EFCG 19/09/14	EFCG=U4	-4,230.00	100.00	41.7776	0.00	0.00	17,546,592.00
11/12/2013	19/09/2014	EUR	Buy	COLRUYK SA EFCG 19/09/14	EFCG	4,200.00	100.00	39.9654	0.00	0.00	-16,795,468.00
									0.00	Realised P&L	761,124.00
12/11/2013	20/06/2014	EUR	Sell	ANHEUSER-BUSCH INBEV NV ITKG 20/06/14	ITKG=H4	-30,000.00	100.00	77.1394	0.00	0.00	385,697,000.00
12/11/2013	20/06/2014	EUR	Sell	ANHEUSER-BUSCH INBEV NV ITKG 20/06/14	ITKG=H4	-3,030.30	100.00	77.1394	0.00	0.00	23,373,238.20
13/12/2013	20/06/2014	EUR	Buy	ANHEUSER-BUSCH INBEV NV ITKG 20/06/14	ITKG	50,000.00	100.00	72.8556	0.00	0.00	-364,278,000.00
13/12/2013	20/06/2014	EUR	Buy	ANHEUSER-BUSCH INBEV NV ITKG 20/06/14	ITKG	3,030.00	100.00	72.8556	0.00	0.00	-22,073,146.80
									0.00	Realised P&L	22,716,991.40
26/11/2013	20/06/2014	DKK	Sell	CHR Hansen A/S CHR 20/06/14	CHRUn14	-7,580.60	101.58	202.4200	0.00	0.00	157,919,313.55
13/12/2013	20/06/2014	DKK	Buy	CHR Hansen A/S CHR 20/06/14	CHL	7,680.00	100.00	201.5600	0.00	0.00	-154,798,080.00
									0.00	Realised P&L	3,121,233.55

05/12/2013	20/06/2014	DKK	Sell	Coloplast A/S 20/06/14	DFD	-9,240.00	100.00	347,1800	0.00	0.00	320,794,320.00
13/12/2013	20/06/2014	DKK	Buy	Coloplast A/S 20/06/14	DFD	9,240.00	100.00	335,8600	0.00	0.00	-3,10,338,640.00
										Realised P&L	10,459,680.00

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## Stock Loan Transaction Statement

Statement Period 01 January 2013 to  
 Account Number 31 December 2013  
 Account Name RJM01  
 Account Currency

Soto Capital

## Current Open Stock Loans

Trade Date	Settlement Date	Type	Counterparty	Description	Ticker	Nominal	Price	Cash Original
12/03/2013	13/03/2013 SL			TDC A/S	TDC DC	-3,250,000.00	45.7393	148,652,725.00
03/06/2013	07/06/2013 SR			TDC A/S	TDC DC	3,250,000.00	44.6177	-145,007,525.00
					Total	0		3,645,200.00
25/03/2013	26/03/2013 SL			NOVO NORDISK A/S-B	NOVOB DC	-2,400,000.00	966.586	2,319,806,400.00
03/06/2013	07/06/2013 SR			NOVO NORDISK A/S-B	NOVOB DC	2,400,000.00	990.3214	-2,252,771,360.00
					Total	0		87,035,040.00
26/03/2013	27/03/2013 SL			CARLSBERG AS-B	CARLB DC	-640,000.00	585.5422	375,387,008.00
13/11/2013	18/11/2013 SR			CARLSBERG AS-B	CARLB DC	640,000.00	565.506	-361,923,840.00
					Total	0		13,463,168.00
26/03/2013	27/03/2013 SL			DSV A/S	DSV DC	-1,200,000.00	144.7836	173,740,320.00
04/06/2013	10/06/2013 SR			DSV A/S	DSV DC	1,200,000.00	138.3245	-165,989,400.00
					Total	0		7,750,920.00
26/03/2013	27/03/2013 SL			HILUNDBECK A/S	LUN DC	-1,060,000.00	103.2481	109,442,986.00
14/11/2013	19/11/2013 SR			HILUNDBECK A/S	LUN DC	1,060,000.00	120.2507	-127,465,742.00
					Total	0		-18,022,756.00
10/04/2013	11/04/2013 SL			FLSMIDTH & CO A/S	FLS DC	-285,000.00	349.1567	99,509,659.50
03/09/2013	06/09/2013 SR			FLSMIDTH & CO A/S	FLS DC	285,000.00	312.3737	-89,026,504.50
					Total	0		10,483,155.00
16/04/2013	17/04/2013 SL			AP MOELLER-MAERSK A/S-B	MAERSKB DC	-10,400.00	43680.2893	454,275,008.72
13/06/2013	18/06/2013 SR			AP MOELLER-MAERSK A/S-B	MAERSKB DC	10,400.00	40750.2863	-423,802,977.52
					Total	0		30,472,081.20
16/04/2013	17/04/2013 SL			AP MOELLER-MAERSK A/S-A	MAERSKA DC	-4,200.00	41950.2873	176,191,206.66
13/06/2013	18/06/2013 SR			AP MOELLER-MAERSK A/S-A	MAERSKA DC	4,200.00	38550.2616	-161,911,182.72
					Total	0		14,280,023.94
23/04/2013	24/04/2013 SL			TRYG A/S	TRYG DC	-160,000.00	480.2812	76,844,992.00
09/12/2013	12/12/2013 SR			TRYG A/S	TRYG DC	160,000.00	482.8884	-77,262,144.00
					Total	0		-417,152.00
25/04/2013	26/04/2013 SL			BELGACOM SA	BELG BB	-1,200,000.00	18.95	22,740,000.00
15/10/2013	18/10/2013 SR			BELGACOM SA	BELG BB	1,200,000.00	21.51	-25,812,000.00
					Total	0		-3,072,000.00
02/05/2013	02/05/2013 SL			AGEAS	AGS BB	-1,130,000.00	27.34	30,894,200.00
08/11/2013	13/11/2013 SR			AGEAS	AGS BB	1,130,000.00	31.2	-35,256,000.00
					Total	0		-4,361,800.00
02/05/2013	02/05/2013 SL			ANHEUSER-BUSCH INBEV NV	ABI BB	-3,900,000.00	76.23	297,297,000.00
15/10/2013	18/10/2013 SR			ANHEUSER-BUSCH INBEV NV	ABI BB	3,900,000.00	72.76	-283,764,000.00
					Total	0		13,533,000.00
02/05/2013	03/05/2013 SL			GROUPE BRUXELLES LAMBERT SA	GBLB BB	-600,000.00	60.85	36,510,000.00
18/11/2013	21/11/2013 SR			GROUPE BRUXELLES LAMBERT SA	GBLB BB	600,000.00	64.97	-38,982,000.00
					Total	0		-2,472,000.00
07/05/2013	07/05/2013 SL			UCB SA	UCB BB	-570,000.00	45.25	25,792,500.00
15/11/2013	20/11/2013 SR			UCB SA	UCB BB	570,000.00	48.77	-28,368,900.00
					Total	0		-2,576,400.00
07/05/2013	08/05/2013 SL			TELENET GROUP HOLDING NV	TNET BB	-62,551.00	42	2,627,142.00
07/05/2013	08/05/2013 SL			TELENET GROUP HOLDING NV	TNET BB	-270,000.00	40.98	11,064,600.00
10/12/2013	13/12/2013 SR			TELENET GROUP HOLDING NV	TNET BB	270,000.00	39.14	-10,567,800.00
10/12/2013	13/12/2013 SR			TELENET GROUP HOLDING NV	TNET BB	62,551.00	39.14	-2,448,246.14
					Total	0		675,695.86
07/05/2013	08/05/2013 SL			UMI CORE	UMI BB	-810,000.00	34.93	28,293,300.00
27/08/2013	30/08/2013 SR			UMI CORE	UMI BB	810,000.00	35.91	-29,087,100.00
					Total	0		-793,800.00
14/05/2013	15/05/2013 SL			BEKAERT NV	BEKB BB	-255,000.00	22.58	5,757,900.00
13/11/2013	18/11/2013 SR			BEKAERT NV	BEKB BB	255,000.00	29.22	-7,451,100.00
					Total	0		-1,693,200.00
20/05/2013	21/05/2013 SL			SOLVAY SA	SOLB BB	-255,000.00	115.54	29,462,700.00
06/09/2013	11/09/2013 SR			SOLVAY SA	SOLB BB	255,000.00	106.5	-27,157,500.00
					Total	0		2,305,200.00
22/05/2013	24/05/2013 SL			MOBISTAR SA	MOBB BB	-185,000.00	18.48	3,418,800.00
19/11/2013	22/11/2013 SR			MOBISTAR SA	MOBB BB	185,000.00	13.37	-2,473,450.00
					Total	0		945,350.00
31/05/2013	03/06/2013 SL			ACKERMANS & VAN HAAREN	ACKB BB	-160,000.00	69.46	11,113,600.00
06/11/2013	11/11/2013 SR			ACKERMANS & VAN HAAREN	ACKB BB	160,000.00	80.19	-12,830,400.00
					Total	0		-1,716,800.00
31/05/2013	31/05/2013 SL			DELHAIZE GROUP	DELB BB	-505,000.00	50.35	25,426,750.00
14/11/2013	19/11/2013 SR			DELHAIZE GROUP	DELB BB	505,000.00	42.92	-21,674,600.00
					Total	0		3,752,150.00
12/08/2013	13/08/2013 SL			TDC A/S	TDC DC	-3,850,000.00	47.365	182,355,250.00
11/12/2013	16/12/2013 SR			TDC A/S	TDC DC	3,850,000.00	50.4001	-194,040,385.00
					Total	0		-11,685,135.00
04/09/2013	05/09/2013 SL			UMI CORE	UMI BB	-770,000.00	35.29	27,173,300.00
10/12/2013	13/12/2013 SR			UMI CORE	UMI BB	770,000.00	32.31	-24,878,700.00
					Total	0		2,294,600.00
01/10/2013	02/10/2013 SL			COLRUYT SA	COLR BB	-420,000.00	42.31	17,770,200.00
11/12/2013	16/12/2013 SR			COLRUYT SA	COLR BB	420,000.00	39.82	-16,724,400.00
					Total	0		1,045,800.00
15/11/2013	18/11/2013 SL			ANHEUSER-BUSCH INBEV NV	ABI BB	-5,303,000.00	77.42	410,558,260.00
13/12/2013	18/12/2013 SR			ANHEUSER-BUSCH INBEV NV	ABI BB	5,303,000.00	72.71	-385,581,130.00
					Total	0		24,977,130.00

09/12/2013	09/12/2013 SL	CHR HANSEN HOLDING A/S	CHR DC	1,457.00	204	2,480,028.00
13/12/2013	13/12/2013 SR	CHR HANSEN HOLDING A/S	CHR DC	3,830.00	203.31	2,480,028.00
				780,157.00	201.0277	-156,693,167.35
				Total	0	1,788,940.65
10/12/2013	11/12/2013 SL	COLOPLAST-B	COLOB DC	-924,000.00	351.3763	324,671,701.20
13/12/2013	18/12/2013 SR	COLOPLAST-B	COLOB DC	924,000.00	334.9731	-309,515,144.40
				Total	0	15,156,556.80

Stock Margin

TDC A/S (DKK)	Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
	13/03/2013	44.7	0	148,652,725.00	0.63%	-2,505.99	-2,505.99	148,652,725.00	-148,275,000.00	-3,377,725.00
	14/03/2013	45.69	145,275,000.00		0.69%	-2,744.64	-5,250.57	145,275,000.00	-148,482,500.00	3,217,500.00
	15/03/2013	45.73	148,492,500.00		0.69%	-2,744.69	-7,995.26	148,492,500.00	-148,622,500.00	130,000.00
	16/03/2013				0.69%	-2,744.74	-10,740.00			
	17/03/2013				0.69%	-2,744.80	-13,484.80			
	18/03/2013	45.53	148,622,500.00		0.69%	-2,744.85	-16,229.64	148,622,500.00	-147,972,500.00	-650,000.00
	19/03/2013	45.75	147,972,500.00		0.69%	-2,744.90	-18,974.54	147,972,500.00	-148,687,500.00	715,000.00
	20/03/2013	45.6	148,687,500.00		0.66%	-2,625.61	-21,600.15	148,687,500.00	-148,200,000.00	-487,500.00
	21/03/2013	45.95	148,200,000.00		0.69%	-2,745.00	-24,345.15	148,200,000.00	-149,397,500.00	1,137,500.00
	22/03/2013	45.9	149,397,500.00		0.69%	-2,745.06	-27,090.21	149,397,500.00	-149,175,000.00	-162,500.00
	23/03/2013				0.69%	-2,745.11	-29,835.32			
	24/03/2013				0.69%	-2,745.16	-32,580.48			
	25/03/2013	45.98	149,175,000.00		0.69%	-2,745.21	-35,325.70	149,175,000.00	-149,495,000.00	260,000.00
	26/03/2013	45.4	149,495,000.00		0.69%	-2,725.37	-38,051.07	149,495,000.00	-147,550,000.00	-1,885,000.00
	27/03/2013	44.69	147,550,000.00		0.69%	-2,735.37	-40,786.44	147,550,000.00	-145,242,500.00	-2,307,500.00
	28/03/2013				0.68%	-2,705.58	-43,492.02			
	29/03/2013				0.68%	-2,705.63	-46,197.66			
	30/03/2013				0.68%	-2,705.69	-48,903.34			
	31/03/2013				0.68%	-2,705.74	-51,609.08			
	01/04/2013				0.68%	-2,705.79	-54,314.87			
	02/04/2013	45.85	145,242,500.00		0.77%	-3,054.02	-57,368.88	145,242,500.00	-149,012,500.00	3,770,000.00
	03/04/2013	45.93	149,012,500.00		0.77%	-3,064.03	-60,432.91	149,012,500.00	-149,272,500.00	260,000.00
	04/04/2013	45.35	149,272,500.00		0.77%	-3,054.15	-63,487.06	149,272,500.00	-147,887,500.00	-1,885,000.00
	05/04/2013	44.38	147,887,500.00		0.77%	-3,054.21	-66,541.27	147,887,500.00	-144,235,000.00	-3,152,500.00
	06/04/2013				0.77%	-3,054.28	-69,595.55			
	07/04/2013				0.77%	-3,054.34	-72,649.89			
	08/04/2013	44.12	144,235,000.00		0.77%	-3,054.41	-75,704.30	144,235,000.00	-143,390,000.00	-845,000.00
	09/04/2013	44.4	143,390,000.00		0.77%	-3,064.42	-78,768.72	143,390,000.00	-144,300,000.00	910,000.00
	10/04/2013	44.89	144,300,000.00		0.77%	-3,064.49	-81,833.21	144,300,000.00	-145,892,500.00	1,592,500.00
	11/04/2013	45.06	145,892,500.00		0.77%	-3,064.55	-84,897.76	145,892,500.00	-146,445,000.00	552,500.00
	12/04/2013	45.08	146,445,000.00		0.77%	-3,064.62	-87,962.38	146,445,000.00	-146,510,000.00	65,000.00
	13/04/2013				0.77%	-3,064.68	-91,027.07			
	14/04/2013				0.77%	-3,064.75	-94,091.82			
	15/04/2013	44.77	146,510,000.00		0.77%	-3,064.82	-97,156.63	146,510,000.00	-145,502,500.00	-1,007,500.00
	16/04/2013	44.65	145,502,500.00		0.77%	-3,064.88	-100,221.51	145,502,500.00	-145,112,500.00	-390,000.00
	17/04/2013	44.75	145,112,500.00		0.77%	-3,055.00	-103,276.51	145,112,500.00	-145,487,500.00	325,000.00
	18/04/2013	44.25	145,487,500.00		0.77%	-3,045.11	-106,321.62	145,487,500.00	-143,812,500.00	-1,625,000.00
	19/04/2013	43.46	143,812,500.00		0.77%	-3,045.17	-109,366.79	143,812,500.00	-141,245,000.00	-2,567,500.00
	20/04/2013				0.77%	-3,045.24	-112,412.03			
	21/04/2013				0.77%	-3,045.30	-115,457.33			
	22/04/2013	43.6	141,245,000.00		0.77%	-3,045.37	-118,502.70	141,245,000.00	-141,700,000.00	455,000.00
	23/04/2013	44.31	141,700,000.00		0.77%	-3,045.43	-121,548.13	141,700,000.00	-144,007,500.00	2,307,500.00
	24/04/2013	45.26	144,007,500.00		0.77%	-3,045.50	-124,593.63	144,007,500.00	-147,095,000.00	3,087,500.00
	25/04/2013	46	147,095,000.00		0.77%	-3,045.56	-127,639.19	147,095,000.00	-149,500,000.00	2,405,000.00
	26/04/2013				0.77%	-3,045.63	-130,684.82			
	27/04/2013				0.77%	-3,045.69	-133,730.51			
	28/04/2013				0.77%	-3,045.76	-136,776.27			
	29/04/2013	45.79	149,500,000.00		0.77%	-3,045.82	-139,822.09	149,500,000.00	-148,817,500.00	-682,500.00
	30/04/2013	45.92	148,817,500.00		0.77%	-3,045.89	-142,867.97	148,817,500.00	-149,240,000.00	422,500.00
	01/05/2013	46	149,240,000.00		0.77%	-3,045.95	-145,913.92	149,240,000.00	-149,500,000.00	260,000.00
	02/05/2013	45	149,500,000.00		0.77%	-3,046.02	-148,959.94	149,500,000.00	-146,250,000.00	-3,250,000.00
	03/05/2013	45.45	146,250,000.00		0.77%	-3,046.08	-152,006.02	146,250,000.00	-147,712,500.00	1,462,500.00
	04/05/2013				0.77%	-3,046.14	-155,052.16			
	05/05/2013				0.77%	-3,046.21	-158,098.37			
	06/05/2013	45.55	147,712,500.00		0.77%	-3,046.27	-161,144.65	147,712,500.00	-148,037,500.00	325,000.00
	07/05/2013	45.72	148,037,500.00		0.77%	-3,046.34	-164,190.99	148,037,500.00	-148,590,000.00	552,500.00
	08/05/2013	46.48	148,590,000.00		0.77%	-3,046.40	-167,237.39	148,590,000.00	-151,060,000.00	2,470,000.00
	09/05/2013				0.77%	-3,046.47	-170,283.86			
	10/05/2013				0.77%	-3,046.53	-173,330.39			
	11/05/2013				0.77%	-3,046.60	-176,376.99			
	12/05/2013				0.77%	-3,046.66	-179,423.65			
	13/05/2013	47.3	151,060,000.00		0.77%	-3,056.68	-182,469.33	151,060,000.00	-153,725,000.00	2,665,000.00
	14/05/2013	47.44	153,725,000.00		0.77%	-3,056.75	-185,537.08	153,725,000.00	-154,180,000.00	455,000.00
	15/05/2013	48.05	154,180,000.00		0.77%	-3,056.81	-188,593.90	154,180,000.00	-156,162,500.00	1,982,500.00
	16/05/2013	48.17	156,162,500.00		0.77%	-3,046.92	-191,640.82	156,162,500.00	-156,552,500.00	390,000.00
	17/05/2013	48.39	156,552,500.00		0.77%	-3,046.99	-194,687.81	156,552,500.00	-157,267,500.00	715,000.00
	18/05/2013				0.77%	-3,047.05	-197,734.86			
	19/05/2013				0.77%	-3,047.12	-200,781.97			
	20/05/2013				0.77%	-3,047.18	-203,829.16			
	21/05/2013	48.65	157,267,500.00		0.77%	-3,047.25	-206,876.40	157,267,500.00	-158,112,500.00	945,000.00
	22/05/2013	48.56	158,112,500.00		0.77%	-3,047.31	-209,923.71	158,112,500.00	-157,820,000.00	-292,500.00
	23/05/2013	47.71	157,820,000.00		0.77%	-3,047.38	-212,971.09	157,820,000.00	-155,057,500.00	-2,762,500.00
	24/05/2013	47.66	155,057,500.00		0.77%	-3,057.40	-216,028.49	155,057,500.00	-154,895,000.00	-162,500.00
	25/05/2013				0.77%	-3,057.46	-219,085.95			
	26/05/2013				0.77%	-3,057.53	-222,143.48			
	27/05/2013	47.96	154,895,000.00		0.77%	-3,057.59	-225,201.07	154,895,000.00	-155,870,000.00	975,000.00
	28/05/2013	47.95	155,870,000.00		0.77%	-3,057.66	-228,258.73	155,870,000.00	-155,897,500.00	-32,500.00
	29/05/2013	47.28	155,897,500.00		0.77%	-3,067.68	-231,326.42	155,897,500.00	-153,660,000.00	-2,177,500.00
	30/05/2013	45.98	153,660,000.00		0.77%	-3,067.75	-234,394.17	153,660,000.00	-149,495,000.00	-4,225,000.00
	31/05/2013	45.1	149,495,000.00		0.77%	-3,067.82	-237,461.99	149,495,000.00	-146,575,000.00	-2,860,000.00
	01/06/2013				0.77%	-3,067.88	-240,529.87			
	02/06/2013				0.77%	-3,067.95	-243,597.82			
	03/06/2013	44.79	146,575,000.00		0.77%	-3,068.01	-246,665.83	146,575,000.00	-145,567,500.00	-1,007,500.00
	04/06/2013	44.5	145,567,500.00		0.77%	-3,068.08	-249,733.91	145,567,500.00	-144,625,000.00	-942,500.00
	05/06/2013				0.77%	-3,068.14	-252,802.05			
	06/06/2013	44.59	144,625,000.00		0.77%	-3,068.21	-255,870.26	144,625,000.00	-144,917,500.00	292,500.00
	07/06/2013	44.34	144,917,500.00	-145,007,525.00	0.77%	0	0	-90,025.00	0	90,025.00
				3,645,200.00		-255,870.26				-3,645,200.00

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
13/03/2013	148,652,725.00	-0.07%	0.32%	1,325.49	1,325.49
14/03/2013	148,652,725.00	-0.01%	0.38%	1,573.26	2,898.74
15/03/2013	148,652,725.00	-0.01%	0.38%	1,573.27	4,472.01
16/03/2013	148,652,725.00	-0.01%	0.38%	1,573.29	6,045.30
17/03/2013	148,652,725.00	-0.01%	0.38%	1,573.31	7,618.61
18/03/2013	148,652,725.00	-0.01%	0.38%	1,573.32	9,191.93
19/03/2013	148,652,725.00	-0.01%	0.38%	1,573.34	10,765.27
20/03/2013	148,652,725.00	-0.04%	0.35%	1,449.47	12,214.74
21/03/2013	148,652,725.00	-0.01%	0.38%	1,573.37	13



155,736.49

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
26/02/2013	2,319,806,400.00	-0.02%	0.41%	26,581.11	26,581.11
27/02/2013	2,319,806,400.00	-0.01%	0.42%	26,742.52	53,323.63
28/02/2013	2,319,806,400.00	-0.02%	0.41%	26,259.52	79,583.16
29/03/2013	2,319,806,400.00	-0.02%	0.41%	26,259.82	105,842.98
30/03/2013	2,319,806,400.00	-0.02%	0.41%	26,260.12	132,103.10
31/03/2013	2,319,806,400.00	-0.02%	0.41%	26,260.42	158,363.51
01/04/2013	2,319,806,400.00	-0.02%	0.41%	26,260.72	184,624.23
02/04/2013	2,319,806,400.00	0.07%	0.50%	31,899.88	216,524.10

04/04/2013	2,318,806,400.00	0.07%	0.50%	31,751.46	58,585.53
05/04/2013	2,318,806,400.00	0.07%	0.49%	31,751.46	58,486.28
06/04/2013	2,318,806,400.00	0.07%	0.50%	31,901.19	312,387.48
07/04/2013	2,318,806,400.00	0.07%	0.50%	31,901.69	1,044,289.11
08/04/2013	2,318,806,400.00	0.07%	0.50%	31,902.07	376,191.18
09/04/2013	2,318,806,400.00	0.07%	0.50%	31,902.51	408,093.69
10/04/2013	2,318,806,400.00	0.07%	0.50%	32,064.08	440,157.77
11/04/2013	2,318,806,400.00	0.07%	0.50%	32,064.52	472,222.29
12/04/2013	2,318,806,400.00	0.07%	0.50%	32,064.96	504,287.25
13/04/2013	2,318,806,400.00	0.07%	0.50%	32,065.40	536,352.65
14/04/2013	2,318,806,400.00	0.07%	0.50%	32,065.85	568,418.50
15/04/2013	2,318,806,400.00	0.07%	0.50%	32,066.29	600,484.79
16/04/2013	2,318,806,400.00	0.07%	0.50%	32,066.73	632,551.53
17/04/2013	2,318,806,400.00	0.07%	0.50%	32,067.18	664,618.70
18/04/2013	2,318,806,400.00	0.07%	0.50%	31,906.48	696,525.18
19/04/2013	2,318,806,400.00	0.07%	0.49%	31,745.77	728,270.95
20/04/2013	2,318,806,400.00	0.07%	0.49%	31,746.20	760,017.15
21/04/2013	2,318,806,400.00	0.07%	0.49%	31,746.64	791,763.79
22/04/2013	2,318,806,400.00	0.07%	0.49%	31,747.07	823,510.86
23/04/2013	2,318,806,400.00	0.07%	0.49%	31,747.51	855,258.37
24/04/2013	2,318,806,400.00	0.07%	0.49%	31,747.94	887,006.31
25/04/2013	2,318,806,400.00	0.07%	0.49%	31,748.38	918,754.69
26/04/2013	2,318,806,400.00	0.07%	0.49%	31,748.81	950,503.49
27/04/2013	2,318,806,400.00	0.07%	0.49%	31,749.24	982,252.74
28/04/2013	2,318,806,400.00	0.07%	0.49%	31,749.68	1,014,002.42
29/04/2013	2,318,806,400.00	0.07%	0.49%	31,750.11	1,045,752.53
30/04/2013	2,318,806,400.00	0.07%	0.49%	31,750.55	1,077,503.08
01/05/2013	2,318,806,400.00	0.07%	0.49%	31,750.98	1,109,254.06
02/05/2013	2,318,806,400.00	0.07%	0.49%	31,751.42	1,141,005.47
03/05/2013	2,318,806,400.00	0.07%	0.49%	31,751.85	1,172,757.32
04/05/2013	2,318,806,400.00	0.07%	0.49%	31,752.28	1,204,509.61
05/05/2013	2,318,806,400.00	0.07%	0.49%	31,752.72	1,236,262.33
06/05/2013	2,318,806,400.00	0.07%	0.49%	31,753.15	1,268,015.48
07/05/2013	2,318,806,400.00	0.07%	0.49%	31,753.59	1,299,769.07
08/05/2013	2,318,806,400.00	0.07%	0.49%	31,754.02	1,331,523.09
09/05/2013	2,318,806,400.00	0.07%	0.49%	31,754.46	1,363,277.54
10/05/2013	2,318,806,400.00	0.07%	0.49%	31,754.89	1,395,032.43
11/05/2013	2,318,806,400.00	0.07%	0.49%	31,755.33	1,426,787.76
12/05/2013	2,318,806,400.00	0.07%	0.49%	31,755.76	1,458,543.52
13/05/2013	2,318,806,400.00	0.07%	0.49%	31,756.19	1,490,299.71
14/05/2013	2,318,806,400.00	0.07%	0.50%	31,917.89	1,522,217.54
15/05/2013	2,318,806,400.00	0.07%	0.50%	31,918.27	1,554,135.81
16/05/2013	2,318,806,400.00	0.07%	0.50%	31,918.71	1,586,054.52
17/05/2013	2,318,806,400.00	0.07%	0.49%	31,757.94	1,617,812.46
18/05/2013	2,318,806,400.00	0.07%	0.49%	31,758.37	1,649,570.89
19/05/2013	2,318,806,400.00	0.07%	0.49%	31,758.81	1,681,329.64
20/05/2013	2,318,806,400.00	0.07%	0.49%	31,759.24	1,713,088.88
21/05/2013	2,318,806,400.00	0.07%	0.49%	31,759.68	1,744,848.56
22/05/2013	2,318,806,400.00	0.07%	0.49%	31,760.11	1,776,608.67
23/05/2013	2,318,806,400.00	0.07%	0.49%	31,760.55	1,808,369.21
24/05/2013	2,318,806,400.00	0.07%	0.49%	31,760.98	1,840,130.19
25/05/2013	2,318,806,400.00	0.07%	0.50%	31,922.64	1,872,052.89
26/05/2013	2,318,806,400.00	0.07%	0.50%	31,923.08	1,903,975.91
27/05/2013	2,318,806,400.00	0.07%	0.50%	31,923.52	1,935,899.43
28/05/2013	2,318,806,400.00	0.07%	0.50%	31,923.96	1,967,823.38
29/05/2013	2,318,806,400.00	0.07%	0.50%	31,924.40	1,999,747.78
30/05/2013	2,318,806,400.00	0.07%	0.50%	32,086.07	2,031,673.05
31/05/2013	2,318,806,400.00	0.07%	0.50%	32,086.51	2,063,620.37
01/06/2013	2,318,806,400.00	0.07%	0.50%	32,086.96	2,095,607.32
02/06/2013	2,318,806,400.00	0.07%	0.50%	32,087.40	2,128,094.72
03/06/2013	2,318,806,400.00	0.07%	0.50%	32,087.84	2,160,182.57
04/06/2013	2,318,806,400.00	0.07%	0.50%	32,088.29	2,192,270.86
05/06/2013	2,318,806,400.00	0.07%	0.50%	32,088.73	2,224,359.59
06/06/2013	2,318,806,400.00	0.07%	0.50%	32,089.18	2,256,448.76
07/06/2013	87,035,040.00	0.07%	0.50%	32,089.62	2,288,538.38
				0	2,288,538.38

2,288,538.38

	Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
CARLSBERG A5-B (DKK)										
	27/03/2013	566	0	375,387,008.00	1.44%	-14,759.49	-14,759.49	375,387,008.00	-362,240,000.00	-13,147,008.00
	28/03/2013				0.68%	-14,682.45	-29,441.95			
	29/03/2013				0.68%	-14,683.03	-44,124.98			
	30/03/2013				0.68%	-14,683.61	-58,808.59			
	31/03/2013				0.68%	-14,684.19	-73,492.78			
	01/04/2013				0.68%	-14,684.77	-88,177.55			
	02/04/2013	571	362,240,000.00		0.77%	-15,591.15	-103,768.69	362,240,000.00	-365,440,000.00	3,200,000.00
	03/04/2013	566	365,440,000.00		0.77%	-15,617.68	-119,386.37	365,440,000.00	-362,240,000.00	-3,200,000.00
	04/04/2013	562.5	362,240,000.00		0.77%	-15,592.45	-134,978.83	362,240,000.00	-360,000,000.00	-2,240,000.00
	05/04/2013	548.5	360,000,000.00		0.77%	-15,593.10	-150,571.93	360,000,000.00	-351,040,000.00	-8,960,000.00
	06/04/2013				0.77%	-15,593.76	-166,165.69			
	07/04/2013				0.77%	-15,594.41	-181,760.10			
	08/04/2013	560.5	351,040,000.00		0.77%	-15,595.06	-197,355.16	351,040,000.00	-358,720,000.00	7,680,000.00
	09/04/2013	567	358,720,000.00		0.77%	-15,621.60	-212,976.76	358,720,000.00	-362,880,000.00	4,160,000.00
	10/04/2013	577.5	362,880,000.00		0.77%	-15,622.26	-228,599.02	362,880,000.00	-369,600,000.00	6,720,000.00
	11/04/2013	576.5	369,600,000.00		0.77%	-15,622.91	-244,221.93	369,600,000.00	-368,960,000.00	-640,000.00
	12/04/2013	568	368,960,000.00		0.77%	-15,623.57	-259,845.49	368,960,000.00	-365,520,000.00	-5,440,000.00
	13/04/2013				0.77%	-15,624.22	-275,469.71			
	14/04/2013				0.77%	-15,624.88	-291,094.59			
	15/04/2013	560	363,520,000.00		0.77%	-15,625.53	-306,720.12	363,520,000.00	-358,400,000.00	-5,120,000.00
	16/04/2013	559	358,400,000.00		0.77%	-15,626.18	-322,346.30	358,400,000.00	-357,760,000.00	-640,000.00
	17/04/2013	545	357,760,000.00		0.77%	-15,600.94	-337,947.25	357,760,000.00	-348,800,000.00	-8,960,000.00
	18/04/2013	541	348,800,000.00		0.77%	-15,575.70	-353,522.95	348,800,000.00	-346,240,000.00	-2,560,000.00
	19/04/2013	546.5	346,240,000.00		0.77%	-15,576.35	-369,099.29	346,240,000.00	-349,760,000.00	3,520,000.00
	20/04/2013				0.77%	-15,577.00	-384,676.29			
	21/04/2013				0.77%	-15,577.65	-400,253.95			
	22/04/2013	540.5	349,760,000.00		0.77%	-15,578.30	-415,832.25	349,760,000.00	-345,920,000.00	-3,840,000.00
	23/04/2013	541.5	345,920,000.00		0.77%	-15,578.95	-431,411.20	345,920,000.00	-346,560,000.00	640,000.00
	24/04/2013	525	346,560,000.00		0.77%	-15,579.60	-446,990.80	346,560,000.00	-336,000,000.00	-10,560,000.00
	25/04/2013	525	336,000,000.00		0.77%	-15,580.25	-462,571.05	336,000,000.00	-336,000,000.00	0
	26/04/2013				0.77%	-15,580.90	-478,151.96			
	27/04/2013				0.77%	-15,581.55	-493,733.51			
	28/04/2013				0.77%	-15,582.21	-509,315.72			
	29/04/2013	516	336,000,000.00		0.77%	-15,582.86	-524,898.57	336,000,000.00	-330,240,000.00	-5,760,000.00
	30/04/2013	525.5	330,240,000.00		0.77%	-15,583.51	-540,482.08	330,240,000.00	-336,320,000.00	6,080,000.00
	01/05/2013	533	336,320,000.00		0.77%	-15,584.16	-556,066.24	336,320,000.00	-341,120,000.00	4,800,000.00
	02/05/2013	542.5	341,120,000.00		0.77%	-15,584.81	-571,651.05	341,120,000.00	-347,200,000.00	6,080,000.00
	03/05/2013	543.5	347,200,000.00		0.77%	-15,585.46	-587,236.51	347,200,000.00	-347,840,000.00	640,000.00
	04/05/2013				0.77%	-15,586.11	-602,822.62			
	05/05/2013				0.77%	-15,586.76	-618,409.38			
	06/05/2013	547.5	347,840,000.00		0.77%	-15,587.41	-633,996.79	347,840,000.00	-350,400,000.00	2,560,000.00
	07/05/2013	556.5	350,400,000.00		0.77%	-15,588.06	-649,584.85	350,400,000.00	-356,160,000.00	5,760,000.00
	08/05/2013	581	356,160,000.00		0.77%	-15,588.71	-665,173.57	356,160,000.00	-371,840,000.00	15,680,000.00
	09/05/2013				0.77%	-15,589.37	-680,762.94			
	10/05/2013				0.77%	-15,590.02	-696,352.95			
	11/05/2013				0.77%	-15,590.67	-711,943.62			
	12/05/2013				0.77%	-15,591.32	-727,534.94			
	13/05/2013	574.5	371,840,000.00		0.77%	-15,617.89	-743,152.83	371,840,000.00	-367,680,000.00	-4,160,000.00
	14/05/2013	579	367,680,000.00		0.77%	-15,618.55	-758,771.38	367,680,000.00	-370,560,000.00	2,880,000.00
	15/05/2013	576.5	370,560,000.00		0.77%	-15,619.20	-774,390.58	370,560,000.00	-368,960,000.00	-1,600,000.00
	16/05/2013	573.5	368,960,000.00		0.77%	-15,593.93	-789,984.51	368,960,000.00	-367,040,000.00	-1,920,000.00
	17/05/2013	569.5	367,040,000.00		0.77%	-15,594.58	-805,579.09	367,040,000.00	-364,480,000.00	-2,560,000.00
	18/05/2013				0.77%	-15,595.23	-821,174.32			
	19/05/2013				0.77%	-15,595.88	-836,770.20			
	20/05/2013				0.77%	-15,596.53	-852,366.73			
	21/05/2013	571.5	364,480,000.00		0.77%	-15,597.18	-867,963.92	364,480,000.00	-365,760,000.00	1,280,000.00
	22/05/2013	571	365,760,000.00		0.77%	-15,597.83	-883,561.75	365,760,000.00	-365,400,000.00	-320,000.00
	23/05/2013	562	365,440,000.00		0.77%	-15,598.49	-899,160.24	365,440,000.00	-359,680,000.00	-5,760,000.00
	24/05/2013	562	359,680,000.00		0.77%	-15,625.07	-914,785.32	359,680,000.00		0
	25/05/2013				0.77%	-15,625.73	-930,411.05			
	26/05/2013				0.77%	-15,626.38	-946,037.43			
	27/05/2013	563	359,680,000.00		0.77%	-15,627.04	-961,664.46	359,680,000.00	-360,320,000.00	640,000.00
	28/05/2013	564.5	360,320,000.00		0.77%	-15,627.69	-977,292.15	360,320,000.00	-361,280,000.00	960,000.00
	29/05/2013	555	361,280,000.00		0.77%	-15,634.28	-992,946.44	361,280,000.00	-355,200,000.00	-6,080,000.00
	30/05/2013	552	355,200,000.00		0.77%	-15,654.94	-1,008,601.38	355,200,000.00	-353,280,000.00	-1,920,000.00
	31/05/2013	548	353,280,000.00		0.77%	-15,655.60	-1,024,256.98	353,280,000.00	-350,720,000.00	-2,560,000.00
	01/06/2013				0.77%	-15,656.25	-1,039,913.23			
	02/06/2013				0.77%	-15,656.91	-1,055,570.14			
	03/06/2013	555	350,720,000.00		0.77%	-15,657.57	-1,071,227.71	350,720,000.00	-355,200,000.00	4,480,000.00
	04/06/2013	543.5	355,200,000.00		0.77%	-15,658.22	-1,086,885.93	355,200,000.00	-347,840,000.00	-7,360,000.00
	05/06/2013				0.77%	-15,658.88	-1,102,544.81			
	06/06/2013	527.5	347,840,000.00		0.77%	-15,659.53	-1,118,204.34	347,840,000.00	-337,600,000.00	-10,240,000.00
	07/06/2013	533	337,600,000.00		0.77%	-15,660.19	-1,133,864.53	337,600,000.00	-341,120,000.00	3,520,000.00

06/06/2013		77%	-5,660.85	-1,190,472.26			
06/06/2013		77%	-5,661.50	-1,190,472.26			
10/06/2013	529	77%	-15,662.16	-1,180,949.04	341,120,000.00	-338,960,000.00	-2,364,000.00
11/06/2013	514.5	77%	-15,662.92	-1,196,511.86	339,860,000.00	-339,280,000.00	-9,240,000.00
12/06/2013	514	77%	-15,663.47	-1,212,175.33	329,280,000.00	-328,960,000.00	-320,000.00
13/06/2013	515	77%	-15,664.13	-1,227,839.46	328,960,000.00	-329,600,000.00	640,000.00
14/06/2013	515	77%	-15,664.78	-1,243,504.24	329,600,000.00	-329,600,000.00	0
15/06/2013		77%	-15,665.44	-1,259,169.68			
16/06/2013		77%	-15,666.10	-1,274,835.78			
17/06/2013	512	77%	-15,666.75	-1,290,502.53	329,600,000.00	-327,680,000.00	-1,920,000.00
18/06/2013	517	77%	-15,667.41	-1,306,169.94	327,680,000.00	-330,880,000.00	3,200,000.00
19/06/2013	526	77%	-15,668.07	-1,321,838.01	330,880,000.00	-336,640,000.00	5,760,000.00
20/06/2013	510.5	78%	-15,772.59	-1,337,610.60	336,640,000.00	-326,720,000.00	-9,920,000.00
21/06/2013	510	78%	-15,773.25	-1,353,383.85	326,720,000.00	-326,400,000.00	-320,000.00
22/06/2013		78%	-15,773.92	-1,369,157.77			
23/06/2013		78%	-15,774.58	-1,384,932.35			
24/06/2013	503.5	79%	-15,827.19	-1,400,759.54	326,400,000.00	-322,240,000.00	-4,160,000.00
25/06/2013	520.5	79%	-15,827.86	-1,416,587.40	322,240,000.00	-339,120,000.00	10,880,000.00
26/06/2013	517	79%	-15,828.53	-1,432,415.92	330,880,000.00	-330,880,000.00	-2,240,000.00
27/06/2013	528.5	78%	-15,725.30	-1,448,141.29	330,880,000.00	-338,240,000.00	7,360,000.00
28/06/2013	513	78%	-15,725.97	-1,463,867.19	338,240,000.00	-328,320,000.00	-9,920,000.00
29/06/2013		78%	-15,726.63	-1,479,593.82			
30/06/2013		78%	-15,727.29	-1,495,321.11			
01/07/2013		78%	-15,727.95	-1,511,049.06	328,320,000.00	-330,240,000.00	1,920,000.00
02/07/2013	516	79%	-15,702.63	-1,526,751.69	330,240,000.00	-333,840,000.00	-6,400,000.00
03/07/2013	508.5	77%	-15,703.30	-1,542,454.98	323,840,000.00	-325,440,000.00	1,600,000.00
04/07/2013	529	77%	-15,703.95	-1,558,158.93	325,440,000.00	-334,720,000.00	9,280,000.00
05/07/2013	521.5	77%	-15,678.63	-1,573,837.56	334,720,000.00	-333,760,000.00	-960,000.00
06/07/2013		77%	-15,679.28	-1,589,516.84			
07/07/2013		77%	-15,679.94	-1,605,196.78			
08/07/2013	527.5	77%	-15,680.60	-1,620,877.38	333,760,000.00	-337,600,000.00	3,840,000.00
09/07/2013	529.5	77%	-15,681.26	-1,636,558.64	337,600,000.00	-338,880,000.00	1,280,000.00
10/07/2013	535	77%	-15,681.91	-1,652,240.55	338,880,000.00	-342,400,000.00	3,520,000.00
11/07/2013	544.5	77%	-15,682.57	-1,667,923.12	342,400,000.00	-348,800,000.00	6,400,000.00
12/07/2013	539	77%	-15,683.23	-1,683,606.34	348,480,000.00	-341,120,000.00	-7,360,000.00
13/07/2013		77%	-15,683.88	-1,699,290.23			
14/07/2013		77%	-15,684.54	-1,714,974.77			
15/07/2013	539.5	77%	-15,685.20	-1,730,659.97	341,120,000.00	-345,280,000.00	4,160,000.00
16/07/2013	537	77%	-15,685.86	-1,746,345.82	345,280,000.00	-343,680,000.00	-1,600,000.00
17/07/2013	537	77%	-15,686.51	-1,762,032.34	343,680,000.00	-343,680,000.00	0
18/07/2013	531.5	77%	-15,687.17	-1,777,719.51	343,680,000.00	-340,160,000.00	-3,520,000.00
19/07/2013	530	77%	-15,687.83	-1,793,407.33	340,160,000.00	-339,200,000.00	-960,000.00
20/07/2013		77%	-15,688.49	-1,809,095.82			
21/07/2013		77%	-15,689.14	-1,824,784.96			
22/07/2013	530	77%	-15,689.80	-1,840,474.76	339,200,000.00	-339,200,000.00	0
23/07/2013	540	77%	-15,690.46	-1,856,165.22	339,200,000.00	-345,600,000.00	6,400,000.00
24/07/2013	548	77%	-15,691.12	-1,871,856.33	345,600,000.00	-350,720,000.00	5,120,000.00
25/07/2013	550	77%	-15,691.77	-1,887,548.11	350,720,000.00	-352,000,000.00	1,280,000.00
26/07/2013	546.5	77%	-15,692.43	-1,903,240.54	352,000,000.00	-349,760,000.00	-2,240,000.00
27/07/2013		77%	-15,693.09	-1,918,933.63			
28/07/2013		77%	-15,693.75	-1,934,627.37			
29/07/2013	552	77%	-15,694.40	-1,950,321.77	349,760,000.00	-353,280,000.00	3,520,000.00
30/07/2013	560	77%	-15,695.06	-1,966,016.83	353,280,000.00	-358,400,000.00	5,120,000.00
31/07/2013	555.5	77%	-15,695.72	-1,981,712.55	358,400,000.00	-355,520,000.00	-2,880,000.00
01/08/2013	557.5	77%	-15,696.38	-1,997,408.93	355,520,000.00	-356,800,000.00	1,280,000.00
02/08/2013	565.5	77%	-15,697.03	-2,013,105.96	356,800,000.00	-361,920,000.00	5,120,000.00
03/08/2013		77%	-15,697.69	-2,028,803.66			
04/08/2013		77%	-15,698.35	-2,044,502.00			
05/08/2013	564.5	77%	-15,699.01	-2,060,201.01	361,920,000.00	-361,280,000.00	-640,000.00
06/08/2013	561	77%	-15,699.67	-2,075,900.68	361,280,000.00	-359,040,000.00	-2,240,000.00
07/08/2013	555	77%	-15,674.31	-2,091,574.98	359,040,000.00	-355,200,000.00	-3,840,000.00
08/08/2013	557.5	77%	-15,674.96	-2,107,249.94	355,200,000.00	-356,800,000.00	1,600,000.00
09/08/2013	569.5	77%	-15,675.62	-2,122,925.56	356,800,000.00	-364,480,000.00	7,680,000.00
10/08/2013		77%	-15,676.27	-2,138,601.83			
11/08/2013		77%	-15,676.93	-2,154,278.76			
12/08/2013	568.5	77%	-15,677.58	-2,169,956.35	364,480,000.00	-363,840,000.00	-640,000.00
13/08/2013	582.5	77%	-15,678.24	-2,185,634.59	363,840,000.00	-372,800,000.00	8,960,000.00
14/08/2013	588	77%	-15,704.92	-2,201,339.51	372,800,000.00	-376,320,000.00	3,520,000.00
15/08/2013	581.5	77%	-15,705.58	-2,217,045.09	376,320,000.00	-372,160,000.00	-4,160,000.00
16/08/2013	573.5	77%	-15,706.24	-2,232,751.33	372,160,000.00	-367,040,000.00	-5,120,000.00
17/08/2013		77%	-15,706.90	-2,248,458.22			
18/08/2013		77%	-15,707.55	-2,264,165.78			
19/08/2013	569	77%	-15,708.21	-2,279,873.99	367,040,000.00	-364,160,000.00	-2,880,000.00
20/08/2013	563.5	77%	-15,708.87	-2,295,582.86	364,160,000.00	-360,640,000.00	-3,520,000.00
21/08/2013	554.5	77%	-15,709.53	-2,311,292.39	360,640,000.00	-354,880,000.00	-5,760,000.00
22/08/2013	554.5	77%	-15,710.19	-2,327,002.58	354,880,000.00	-354,880,000.00	0
23/08/2013	554.5	77%	-15,710.85	-2,342,713.42	354,880,000.00	-354,880,000.00	0
24/08/2013		77%	-15,711.50	-2,358,424.93			
25/08/2013		77%	-15,712.16	-2,374,137.09			
26/08/2013	554	77%	-15,712.82	-2,389,849.91	354,880,000.00	-354,560,000.00	-320,000.00
27/08/2013	540	77%	-15,713.48	-2,405,563.39	354,560,000.00	-345,600,000.00	-8,960,000.00
28/08/2013	541.5	77%	-15,714.14	-2,421,277.53	345,600,000.00	-346,560,000.00	960,000.00
29/08/2013	545.5	77%	-15,740.84	-2,437,018.37	346,560,000.00	-349,120,000.00	2,560,000.00
30/08/2013	547.5	77%	-15,741.50	-2,452,759.86	349,120,000.00	-350,400,000.00	1,280,000.00
31/08/2013		77%	-15,742.16	-2,468,502.02			
01/09/2013		77%	-15,742.82	-2,484,244.85			
02/09/2013	552.5	77%	-15,743.48	-2,499,988.33	350,400,000.00	-353,600,000.00	3,200,000.00
03/09/2013	550.5	77%	-15,744.14	-2,515,732.47	353,600,000.00	-352,320,000.00	-1,280,000.00
04/09/2013	550	77%	-15,744.80	-2,531,477.27	352,320,000.00	-352,000,000.00	-320,000.00
05/09/2013	554.5	77%	-15,745.46	-2,547,222.74	352,000,000.00	-354,880,000.00	2,880,000.00
06/09/2013	554.5	77%	-15,746.13	-2,562,968.86	354,880,000.00	-354,880,000.00	0
07/09/2013		77%	-15,746.79	-2,578,715.65			
08/09/2013		77%	-15,747.45	-2,594,463.09			
09/09/2013	554	77%	-15,748.11	-2,610,211.20	354,880,000.00	-354,560,000.00	-320,000.00
10/09/2013	566	77%	-15,748.77	-2,625,959.97	354,560,000.00	-362,240,000.00	7,680,000.00
11/09/2013	567	77%	-15,749.43	-2,641,709.40	362,240,000.00	-362,880,000.00	640,000.00
12/09/2013	570	77%	-15,724.03	-2,657,433.43	362,880,000.00	-364,800,000.00	1,920,000.00
13/09/2013	579	77%	-15,724.69	-2,673,158.13	364,800,000.00	-370,560,000.00	5,760,000.00
14/09/2013		77%	-15,725.35	-2,688,893.48			
15/09/2013		77%	-15,726.01	-2,704,609.49			
16/09/2013	577	77%	-15,726.67	-2,720,336.16	370,560,000.00	-369,280,000.00	-1,280,000.00
17/09/2013	579	77%	-15,727.33	-2,736,063.49	369,280,000.00	-370,560,000.00	1,280,000.00
18/09/2013	568	77%	-15,727.99	-2,751,791.48	370,560,000.00	-363,520,000.00	-7,040,000.00
19/09/2013	579.5	77%	-15,728.65	-2,767,520.12	363,520,000.00	-370,880,000.00	7,360,000.00
20/09/2013	575	77%	-15,755.37	-2,783,275.49	370,880,000.00	-368,000,000.00	-2,880,000.00
21/09/2013		77%	-15,756.03	-2,799,031.53			
22/09/2013		77%	-15,756.69	-2,814,788.22			
23/09/2013	575.5	77%	-15,757.36	-2,830,545.58	368,000,000.00	-368,320,000.00	320,000.00
24/09/2013	572	77%	-15,731.95	-2,846,277.53	368,320,000.00	-366,080,000.00	-2,240,000.00
25/09/2013	577	77%	-15,732.61	-2,862,010.13	366,080,000.00	-369,280,000.00	3,200,000.00
26/09/2013	575.5	77%	-15,707.19	-2,877,717.33	369,280,000.00	-368,320,000.00	-960,000.00
27/09/2013	567.5	77%	-15,707.85	-2,893,425.18	368,320,000.00	-363,200,000.00	-5,120,000.00
28/09/2013		77%	-15,708.51	-2,909,133.68			
29/09/2013		77%	-15,709.16	-2,924,842.85			
30/09/2013	568	77%	-15,709.82	-2,940,552.67	363,200,000.00	-363,520,000.00	320,000.00
01/10/2013	566.						

	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
27/03/2013	375,387,008.00	-0.01%	0.04%	377.99	377.99
28/03/2013	375,387,008.00	-0.02%	0.03%	299.79	677.78
29/03/2013	375,387,008.00	-0.02%	0.03%	299.79	977.57
30/03/2013	375,387,008.00	-0.02%	0.03%	299.79	1,277.36
31/03/2013	375,387,008.00	-0.02%	0.03%	299.79	1,577.15
01/04/2013	375,387,008.00	-0.02%	0.03%	299.79	1,876.94
02/04/2013	375,387,008.00	0.07%	0.12%	1,212.19	3,089.13
03/04/2013	375,387,008.00	0.07%	0.12%	1,238.27	4,327.40
04/04/2013	375,387,008.00	0.07%	0.12%	1,212.20	5,539.60
05/04/2013	375,387,008.00	0.07%	0.12%	1,212.21	6,751.80
06/04/2013	375,387,008.00	0.07%	0.12%	1,212.21	7,964.01
07/04/2013	375,387,008.00	0.07%	0.12%	1,212.21	9,176.23
08/04/2013	375,387,008.00	0.07%	0.12%	1,212.22	10,388.44
09/04/2013	375,387,008.00	0.07%	0.12%	1,238.29	11,626.73
10/04/2013	375,387,008.00	0.07%	0.12%	1,238.29	12,865.03
11/04/2013	375,387,008.00	0.07%	0.12%	1,238.30	14,103.33
12/04/2013	375,387,008.00	0.07%	0.12%	1,238.30	15,341.63
13/04/2013	375,387,008.00	0.07%	0.12%	1,238.31	16,579.93
14/04/2013	375,387,008.00	0.07%	0.12%	1,238.31	17,818.24
15/04/2013	375,387,008.00	0.07%	0.12%	1,238.31	19,056.56
16/04/2013	375,387,008.00	0.07%	0.12%	1,238.32	20,294.88
17/04/2013	375,387,008.00	0.07%	0.12%	1,212.25	21,507.13
18/04/2013	375,387,008.00	0.07%	0.11%	1,186.19	22,693.32
19/04/2013	375,387,008.00	0.07%	0.11%	1,186.19	23,879.51
20/04/2013	375,387,008.00	0.07%	0.11%	1,186.19	25,065.70
21/04/2013	375,387,008.00	0.07%	0.11%	1,186.20	26,251.90
22/04/2013	375,387,008.00	0.07%	0.11%	1,186.20	27,438.10
23/04/2013	375,387,008.00	0.07%	0.11%	1,186.21	28,624.31
24/04/2013	375,387,008.00	0.07%	0.11%	1,186.21	29,810.52
25/04/2013	375,387,008.00	0.07%	0.11%	1,186.21	30,996.73
26/04/2013	375,387,008.00	0.07%	0.11%	1,186.22	32,182.95
27/04/2013	375,387,008.00	0.07%	0.11%	1,186.22	33,369.17
28/04/2013	375,387,008.00	0.07%	0.11%	1,186.22	34,555.39
29/04/2013	375,387,008.00	0.07%	0.11%	1,186.23	35,741.62
30/04/2013	375,387,008.00	0.07%	0.11%	1,186.23	36,927.85
01/05/2013	375,387,008.00	0.07%	0.11%	1,186.24	38,114.08
02/05/2013	375,387,008.00	0.07%	0.11%	1,186.24	39,300.32
03/05/2013	375,387,008.00	0.07%	0.11%	1,186.24	40,486.57
04/05/2013	375,387,008.00	0.07%	0.11%	1,186.25	41,672.81
05/05/2013	375,387,008.00	0.07%	0.11%	1,186.25	42,859.06
06/05/2013	375,387,008.00	0.07%	0.11%	1,186.25	44,045.32
07/05/2013	375,387,008.00	0.07%	0.11%	1,186.26	45,231.58
08/05/2013	375,387,008.00	0.07%	0.11%	1,186.26	46,417.84
09/05/2013	375,387,008.00	0.07%	0.11%	1,186.27	47,604.10
10/05/2013	375,387,008.00	0.07%	0.11%	1,186.27	48,790.37
11/05/2013	375,387,008.00	0.07%	0.11%	1,186.27	49,976.64
12/05/2013	375,387,008.00	0.07%	0.11%	1,186.28	51,162.92
13/05/2013	375,387,008.00	0.07%	0.12%	1,212.35	52,375.27
14/05/2013	375,387,008.00	0.07%	0.12%	1,212.36	53,587.63
15/05/2013	375,387,008.00	0.07%	0.12%	1,212.36	54,799.99
16/05/2013	375,387,008.00	0.07%	0.11%	1,186.29	55,996.28
17/05/2013	375,387,008.00	0.07%	0.11%	1,186.30	57,172.58
18/05/2013	375,387,008.00	0.07%	0.11%	1,186.30	58,358.88
19/05/2013	375,387,008.00	0.07%	0.11%	1,186.30	59,545.18
20/05/2013	375,387,008.00	0.07%	0.11%	1,186.31	60,731.49
21/05/2013	375,387,008.00	0.07%	0.11%	1,186.31	61,917.80
22/05/2013	375,387,008.00	0.07%	0.11%	1,186.31	63,104.11
23/05/2013	375,387,008.00	0.07%	0.11%	1,186.32	64,290.43
24/05/2013	375,387,008.00	0.07%	0.12%	1,212.39	65,502.92
25/05/2013	375,387,008.00	0.07%	0.12%	1,212.40	66,715.22
26/05/2013	375,387,008.00	0.07%	0.12%	1,212.40	67,927.63
27/05/2013	375,387,008.00	0.07%	0.12%	1,212.41	69,140.03
28/05/2013	375,387,008.00	0.07%	0.12%	1,212.41	70,352.44
29/05/2013	375,387,008.00	0.07%	0.12%	1,238.49	71,590.93
30/05/2013	375,387,008.00	0.07%	0.12%	1,238.49	72,829.42
31/05/2013	375,387,008.00	0.07%	0.12%	1,238.50	74,067.92
01/06/2013	375,387,008.00	0.07%	0.12%	1,238.50	75,306.42
02/06/2013	375,387,008.00	0.07%	0.12%	1,238.50	76,544.92
03/06/2013	375,387,008.00	0.07%	0.12%	1,238.51	77,783.43
04/06/2013	375,387,008.00	0.07%	0.12%	1,238.51	79,021.94
05/06/2013	375,387,008.00	0.07%	0.12%	1,238.52	80,260.46
06/06/2013	375,387,008.00	0.07%	0.12%	1,238.52	81,498.98
07/06/2013	375,387,008.00	0.07%	0.12%	1,238.52	82,737.50
08/06/2013	375,387,008.00	0.07%	0.12%	1,238.53	83,976.02
09/06/2013	375,387,008.00	0.07%	0.12%	1,238.53	85,214.57
10/06/2013	375,387,008.00	0.07%	0.12%	1,238.54	86,453.10
11/06/2013	375,387,008.00	0.07%	0.12%	1,238.54	87,691.64
12/06/2013	375,387,008.00	0.07%	0.12%	1,238.55	88,930.19
13/06/2013	375,387,008.00	0.07%	0.12%	1,238.55	90,168.74
14/06/2013	375,387,008.00	0.07%	0.12%	1,238.55	91,407.29
15/06/2013	375,387,008.00	0.07%	0.12%	1,238.56	92,645.85
16/06/2013	375,387,008.00	0.07%	0.12%	1,238.56	93,884.41
17/06/2013	375,387,008.00	0.07%	0.12%	1,238.57	95,122.98
18/06/2013	375,387,008.00	0.07%	0.12%	1,238.57	96,361.54
19/06/2013	375,387,008.00	0.07%	0.12%	1,238.57	97,600.12
20/06/2013	375,387,008.00	0.08%	0.13%	1,342.88	98,943.00
21/06/2013	375,387,008.00	0.08%	0.13%	1,342.88	100,285.89
22/06/2013	375,387,008.00	0.08%	0.13%	1,342.89	101,628.77
23/06/2013	375,387,008.00	0.08%	0.13%	1,342.89	102,971.66
24/06/2013	375,387,008.00	0.09%	0.13%	1,395.05	104,366.71
25/06/2013	375,387,008.00	0.09%	0.13%	1,395.05	105,761.77
26/06/2013	375,387,008.00	0.09%	0.13%	1,395.06	107,156.83
27/06/2013	375,387,008.00	0.08%	0.12%	1,290.76	108,447.59
28/06/2013	375,387,008.00	0.08%	0.12%	1,290.77	109,738.35
29/06/2013	375,387,008.00	0.08%	0.12%	1,290.77	111,029.12
30/06/2013	375,387,008.00	0.08%	0.12%	1,290.77	112,319.90
01/07/2013	375,387,008.00	0.08%	0.12%	1,290.78	113,610.68
02/07/2013	375,387,008.00	0.07%	0.12%	1,264.71	114,875.38
03/07/2013	375,387,008.00	0.07%	0.12%	1,264.71	116,140.10
04/07/2013	375,387,008.00	0.07%	0.12%	1,264.72	117,404.81
05/07/2013	375,387,008.00	0.07%	0.12%	1,238.64	118,643.45
06/07/2013	375,387,008.00	0.07%	0.12%	1,238.65	119,882.10
07/07/2013	375,387,008.00	0.07%	0.12%	1,238.65	121,120.75
08/07/2013	375,387,008.00	0.07%	0.12%	1,238.66	122,359.41
09/07/2013	375,387,008.00	0.07%	0.12%	1,238.66	123,598.07
10/07/2013	375,387,008.00	0.07%	0.12%	1,238.66	124,836.73
11/07/2013	375,387,008.00	0.07%	0.12%	1,238.67	126,075.40
12/07/2013	375,387,008.00	0.07%	0.12%	1,238.67	127,314.07
13/07/2013	375,387,008.00	0.07%	0.12%	1,238.68	128,552.75
14/07/2013	375,387,008.00	0.07%	0.12%	1,238.68	129,791.43
15/07/2013	375,387,008.00	0.07%	0.12%	1,238.68	131,030.11
16/07/2013	375,387,008.00	0.07%	0.12%	1,238.69	132,268.80
17/07/2013	375,387,008.00	0.07%	0.12%	1,238.69	133,507.49
18/07/2013	375,387,008.00	0.07%	0.12%	1,238.70	134,746.19
19/07/2013	375,387,008.00	0.07%	0.12%	1,238.70	135,984.89
20/07/2013	375,387,008.00	0.07%	0.12%	1,238.70	137,223.59
21/07/2013	375,387,008.00	0.07%	0.12%	1,238.71	138,462.29
22/07/2013	375,387,008.00	0.07%	0.12%	1,238.71	139,701.01
23/07/2013	375,387,008.00	0.07%	0.12%	1,238.72	140,939.73

26/07/2013	375,387,008.00	0.07%	1,238.75	152,178.45
27/07/2013	375,387,008.00	0.07%	1,238.75	152,417.17
28/07/2013	375,387,008.00	0.07%	1,238.75	144,655.90
29/07/2013	375,387,008.00	0.07%	1,238.75	145,894.63
30/07/2013	375,387,008.00	0.07%	1,238.74	147,133.37
31/07/2013	375,387,008.00	0.07%	1,238.74	148,372.11
01/08/2013	375,387,008.00	0.07%	1,238.75	149,610.86
02/08/2013	375,387,008.00	0.07%	1,238.75	150,849.61
03/08/2013	375,387,008.00	0.07%	1,238.75	152,088.36
04/08/2013	375,387,008.00	0.07%	1,238.76	153,327.12
05/08/2013	375,387,008.00	0.07%	1,238.76	154,565.88
06/08/2013	375,387,008.00	0.07%	1,238.77	155,804.65
07/08/2013	375,387,008.00	0.07%	1,238.77	157,043.41
08/08/2013	375,387,008.00	0.07%	1,238.77	158,282.19
09/08/2013	375,387,008.00	0.07%	1,212.70	159,494.89
10/08/2013	375,387,008.00	0.07%	1,212.70	160,707.59
11/08/2013	375,387,008.00	0.07%	1,212.71	161,920.30
12/08/2013	375,387,008.00	0.07%	1,212.71	163,133.01
13/08/2013	375,387,008.00	0.07%	1,212.71	164,345.72
14/08/2013	375,387,008.00	0.07%	1,212.72	165,558.44
15/08/2013	375,387,008.00	0.07%	1,212.72	166,771.16
16/08/2013	375,387,008.00	0.07%	1,238.81	168,009.96
17/08/2013	375,387,008.00	0.07%	1,238.81	169,248.77
18/08/2013	375,387,008.00	0.07%	1,238.81	170,487.59
19/08/2013	375,387,008.00	0.07%	1,238.82	171,726.41
20/08/2013	375,387,008.00	0.07%	1,238.82	172,965.23
21/08/2013	375,387,008.00	0.07%	1,238.83	174,204.06
22/08/2013	375,387,008.00	0.07%	1,238.83	175,442.89
23/08/2013	375,387,008.00	0.07%	1,238.83	176,681.72
24/08/2013	375,387,008.00	0.07%	1,238.84	177,920.56
25/08/2013	375,387,008.00	0.07%	1,238.84	179,159.40
26/08/2013	375,387,008.00	0.07%	1,238.85	180,398.25
27/08/2013	375,387,008.00	0.07%	1,238.85	181,637.10
28/08/2013	375,387,008.00	0.07%	1,238.85	182,875.95
29/08/2013	375,387,008.00	0.07%	1,238.86	184,114.81
30/08/2013	375,387,008.00	0.07%	1,238.86	185,353.68
31/08/2013	375,387,008.00	0.07%	1,264.95	186,618.62
01/09/2013	375,387,008.00	0.07%	1,264.95	187,883.58
02/09/2013	375,387,008.00	0.07%	1,264.96	189,148.53
03/09/2013	375,387,008.00	0.07%	1,264.96	190,413.50
04/09/2013	375,387,008.00	0.07%	1,264.97	191,678.46
05/09/2013	375,387,008.00	0.07%	1,264.97	192,943.43
06/09/2013	375,387,008.00	0.07%	1,264.97	194,208.41
07/09/2013	375,387,008.00	0.07%	1,264.98	195,473.38
08/09/2013	375,387,008.00	0.07%	1,264.98	196,738.37
09/09/2013	375,387,008.00	0.07%	1,264.99	198,003.35
10/09/2013	375,387,008.00	0.07%	1,264.99	199,268.34
11/09/2013	375,387,008.00	0.07%	1,265.00	200,533.34
12/09/2013	375,387,008.00	0.07%	1,265.00	201,798.34
13/09/2013	375,387,008.00	0.07%	1,265.00	203,063.34
14/09/2013	375,387,008.00	0.07%	1,238.93	204,302.27
15/09/2013	375,387,008.00	0.07%	1,238.93	205,541.20
16/09/2013	375,387,008.00	0.07%	1,238.93	206,780.13
17/09/2013	375,387,008.00	0.07%	1,238.94	208,019.07
18/09/2013	375,387,008.00	0.07%	1,238.94	209,258.01
19/09/2013	375,387,008.00	0.07%	1,238.95	210,496.96
20/09/2013	375,387,008.00	0.07%	1,238.95	211,735.91
21/09/2013	375,387,008.00	0.07%	1,238.95	212,974.86
22/09/2013	375,387,008.00	0.07%	1,265.04	214,239.90
23/09/2013	375,387,008.00	0.07%	1,265.05	215,504.95
24/09/2013	375,387,008.00	0.07%	1,265.05	216,770.00
25/09/2013	375,387,008.00	0.07%	1,265.05	218,035.06
26/09/2013	375,387,008.00	0.07%	1,238.97	219,274.03
27/09/2013	375,387,008.00	0.07%	1,238.98	220,513.01
28/09/2013	375,387,008.00	0.07%	1,212.90	221,751.99
29/09/2013	375,387,008.00	0.07%	1,212.90	222,998.81
30/09/2013	375,387,008.00	0.07%	1,212.91	224,151.72
01/10/2013	375,387,008.00	0.07%	1,212.91	225,364.63
02/10/2013	375,387,008.00	0.07%	1,212.91	226,577.54
03/10/2013	375,387,008.00	0.07%	1,212.92	227,790.46
04/10/2013	375,387,008.00	0.07%	1,212.92	229,003.39
05/10/2013	375,387,008.00	0.07%	1,212.92	230,216.31
06/10/2013	375,387,008.00	0.07%	1,239.02	231,455.39
07/10/2013	375,387,008.00	0.07%	1,239.02	232,694.35
08/10/2013	375,387,008.00	0.07%	1,239.02	233,933.37
09/10/2013	375,387,008.00	0.07%	1,239.03	235,172.40
10/10/2013	375,387,008.00	0.07%	1,239.03	236,411.43
11/10/2013	375,387,008.00	0.07%	1,239.04	237,650.47
12/10/2013	375,387,008.00	0.07%	1,239.04	238,889.50
13/10/2013	375,387,008.00	0.07%	1,239.05	240,128.55
14/10/2013	375,387,008.00	0.07%	1,239.05	241,367.60
15/10/2013	375,387,008.00	0.07%	1,239.05	242,606.65
16/10/2013	375,387,008.00	0.07%	1,239.06	243,845.70
17/10/2013	375,387,008.00	0.07%	1,239.06	245,084.76
18/10/2013	375,387,008.00	0.07%	1,239.06	246,323.83
19/10/2013	375,387,008.00	0.07%	1,239.07	247,562.90
20/10/2013	375,387,008.00	0.07%	1,239.07	248,801.97
21/10/2013	375,387,008.00	0.07%	1,239.08	250,041.05
22/10/2013	375,387,008.00	0.07%	1,239.08	251,280.13
23/10/2013	375,387,008.00	0.07%	1,239.08	252,519.21
24/10/2013	375,387,008.00	0.07%	1,239.09	253,758.30
25/10/2013	375,387,008.00	0.07%	1,239.09	254,997.39
26/10/2013	375,387,008.00	0.07%	1,239.10	256,236.49
27/10/2013	375,387,008.00	0.07%	1,239.10	257,475.59
28/10/2013	375,387,008.00	0.07%	1,239.11	258,714.70
29/10/2013	375,387,008.00	0.07%	1,239.11	259,953.80
30/10/2013	375,387,008.00	0.07%	1,239.11	261,192.92
31/10/2013	375,387,008.00	0.07%	1,213.03	262,405.95
01/11/2013	375,387,008.00	0.07%	1,213.03	263,618.98
02/11/2013	375,387,008.00	0.07%	1,213.04	264,832.02
03/11/2013	375,387,008.00	0.07%	1,213.04	266,045.06
04/11/2013	375,387,008.00	0.07%	1,213.05	267,258.11
05/11/2013	375,387,008.00	0.07%	1,213.05	268,471.16
06/11/2013	375,387,008.00	0.07%	1,213.05	269,684.21
07/11/2013	375,387,008.00	0.07%	1,213.06	270,897.27
08/11/2013	375,387,008.00	0.07%	1,213.06	272,110.33
09/11/2013	375,387,008.00	0.07%	1,213.07	273,323.40
10/11/2013	375,387,008.00	0.07%	1,213.07	274,536.47
11/11/2013	375,387,008.00	0.07%	1,213.07	275,749.54
12/11/2013	375,387,008.00	0.07%	1,213.08	276,962.62
13/11/2013	375,387,008.00	0.07%	1,213.08	278,175.70
14/11/2013	375,387,008.00	0.07%	1,213.09	279,388.79
15/11/2013	375,387,008.00	0.07%	1,213.09	280,601.88
16/11/2013	375,387,008.00	0.07%	1,213.09	281,814.97
17/11/2013	375,387,008.00	0.07%	1,213.10	283,028.07
18/11/2013	375,387,008.00	0.07%	1,213.10	284,241.17
19/11/2013	13,463,168.00	0.07%	1,213.11	285,454.28
20/11/2013			0	285,454.28

285,454.28

DSVA/S (DKK)	Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
	27/03/2013	140.5	0	173,740,320.00	0.69%	-3,297.05	-3,297.05	173,740,320.00	-168,600,000.00	-5,140,320.00
	28/03/2013				0.68%	-3,261.14	-6,558.19			
	29/03/2013				0.68%	-3,261.20	-9,819.39			
	30/03/2013				0.68%	-3,261.26	-13,080.65			
	31/03/2013				0.68%	-3,261.33	-16,341.98			
	01/04/2013				0.68%	-3,261.39	-19,603.36			
	02/04/2013	143.2	168,600,000.00		0.77%	-3,681.12	-23,284.49	168,600,000.00	-171,840,000.00	3,240,000.00
	03/04/2013	143.3	171,840,000.00		0.77%	-3,693.19	-26,977.67	171,840,000.00	-175,660,000.00	120,000.00
	04/04/2013	141.7	171,960,000.00		0.77%	-3,681.28	-30,658.95	171,960,000.00	-179,040,000.00	-1,920,000.00
	05/04/2013	137	170,940,000.00		0.77%	-3,681.36	-34,340.31	170,940,000.00	-164,400,000.00	-5,640,000.00
	06/04/2013				0.77%	-3,681.45	-38,021.74			
	07/04/2013				0.77%	-3,681.51	-41,703.26			
	08/04/2013	136.8	164,400,000.00		0.77%	-3,681.59	-45,384.85	164,400,000.00	-164,160,000.00	-240,000.00
	09/04/2013	137.9	164,160,000.00		0.77%	-3,693.66	-49,078.51	164,160,000.00	-165,480,000.00	1,320,000.00
	10/04/2013	140.9	165,480,000.00		0.77%	-3,693.74	-52,772.25	165,480,000.00	-169,080,000.00	3,600,000.00
	11/04/2013	140.7	169,080,000.00		0.77%	-3,693.82	-56,466.07	169,080,000.00	-168,840,000.00	-240,000.00
	12/04/2013	138.2	168,840,000.00		0.77%	-3,693.90	-60,159.97	168,840,000.00	-165,454,280.00	-3,000,000.00
	13/04/2013				0.77%	-3,693.98	-63,853.95			
	14/04/2013				0.77%	-3,694.06	-67,548.01			
	15/04/2013	136.1	165,840,000.00		0.77%	-3,694.14	-71,242.14	165,840,000.00	-163,320,000.00	-2,520,000.00
	16/04/2013	135.6	163,320,000.00		0.77%	-3,694.22	-74,936.36	163,320,000.00	-162,720,000.00	-600,000.00



17/04/2013	132.5	163,200,000.00	0.77%	-3,682.30	7,641,916.66	163,200,000.00	-159,000,000.00	-3,200,000.00
18/04/2013	132.5	163,200,000.00	0.77%	-3,670.38	8,079,910.00	163,200,000.00	-161,000,000.00	-1,200,000.00
19/04/2013	134.7	158,880,000.00	0.77%	-3,670.46	85,959.50	158,880,000.00	-161,000,000.00	2,760,000.00
20/04/2013			0.77%	-3,670.54	-89,630.04			
21/04/2013			0.77%	-3,670.62	-93,300.66			
22/04/2013	136	161,640,000.00	0.77%	-3,670.70	-96,971.36	161,640,000.00	-163,200,000.00	1,560,000.00
23/04/2013	137.4	163,200,000.00	0.77%	-3,670.77	-100,642.13	163,200,000.00	-164,880,000.00	1,680,000.00
24/04/2013	137.8	164,880,000.00	0.77%	-3,670.85	-104,312.98	164,880,000.00	-165,360,000.00	480,000.00
25/04/2013	141.5	165,360,000.00	0.77%	-3,670.93	-107,983.91	165,360,000.00	-169,800,000.00	4,440,000.00
26/04/2013			0.77%	-3,671.01	-111,654.92			
27/04/2013			0.77%	-3,671.08	-115,326.00			
28/04/2013			0.77%	-3,671.16	-118,997.17			
29/04/2013	141.6	163,800,000.00	0.77%	-3,671.24	-122,668.41	163,800,000.00	-169,920,000.00	120,000.00
30/04/2013	142.5	169,920,000.00	0.77%	-3,671.32	-126,339.73	169,920,000.00	-171,000,000.00	1,080,000.00
01/05/2013	140.4	171,000,000.00	0.77%	-3,671.40	-130,011.13	171,000,000.00	-168,480,000.00	-2,520,000.00
02/05/2013	138.7	168,480,000.00	0.77%	-3,671.48	-133,682.60	168,480,000.00	-166,440,000.00	-2,040,000.00
03/05/2013	137	166,440,000.00	0.77%	-3,671.55	-137,354.16	166,440,000.00	-164,400,000.00	-2,040,000.00
04/05/2013			0.77%	-3,671.63	-141,025.79			
05/05/2013			0.77%	-3,671.71	-144,697.50			
06/05/2013	135	164,400,000.00	0.77%	-3,671.79	-148,369.29	164,400,000.00	-162,000,000.00	-2,400,000.00
07/05/2013	137.1	162,000,000.00	0.77%	-3,671.87	-152,041.15	162,000,000.00	-164,520,000.00	2,520,000.00
08/05/2013	140	164,520,000.00	0.77%	-3,671.94	-155,713.10	164,520,000.00	-168,000,000.00	3,480,000.00
09/05/2013			0.77%	-3,672.02	-159,385.12			
10/05/2013			0.77%	-3,672.10	-163,057.22			
11/05/2013			0.77%	-3,672.18	-166,729.40			
12/05/2013			0.77%	-3,672.26	-170,401.65			
13/05/2013	139.8	168,000,000.00	0.77%	-3,672.34	-174,085.99	168,000,000.00	-167,760,000.00	-240,000.00
14/05/2013	140.6	167,760,000.00	0.77%	-3,684.41	-177,770.40	167,760,000.00	-168,720,000.00	960,000.00
15/05/2013	141.5	168,720,000.00	0.77%	-3,684.49	-181,454.89	168,720,000.00	-169,800,000.00	1,080,000.00
16/05/2013	140.2	169,800,000.00	0.77%	-3,672.57	-185,127.46	169,800,000.00	-168,240,000.00	-1,560,000.00
17/05/2013	138.9	168,240,000.00	0.77%	-3,672.65	-188,800.11	168,240,000.00	-166,680,000.00	-1,560,000.00
18/05/2013			0.77%	-3,672.73	-192,472.83			
19/05/2013			0.77%	-3,672.80	-196,145.64			
20/05/2013			0.77%	-3,672.88	-199,818.52			
21/05/2013	139.4	166,680,000.00	0.77%	-3,672.96	-203,491.48	166,680,000.00	-167,280,000.00	600,000.00
22/05/2013	141.3	167,280,000.00	0.77%	-3,673.04	-207,164.52	167,280,000.00	-169,560,000.00	2,280,000.00
23/05/2013	138.6	169,560,000.00	0.77%	-3,673.12	-210,837.63	169,560,000.00	-166,320,000.00	-3,240,000.00
24/05/2013	138.9	166,320,000.00	0.77%	-3,685.20	-214,522.83	166,320,000.00	-166,680,000.00	360,000.00
25/05/2013			0.77%	-3,685.28	-218,208.10			
26/05/2013			0.77%	-3,685.35	-221,893.46			
27/05/2013	139.2	166,680,000.00	0.77%	-3,685.43	-225,578.89	166,680,000.00	-167,040,000.00	360,000.00
28/05/2013	141	167,040,000.00	0.77%	-3,685.51	-229,264.40	167,040,000.00	-169,200,000.00	2,160,000.00
29/05/2013	138.1	169,200,000.00	0.77%	-3,697.60	-232,962.00	169,200,000.00	-165,720,000.00	-3,480,000.00
30/05/2013	139	165,720,000.00	0.77%	-3,697.67	-236,659.67	165,720,000.00	-166,800,000.00	1,080,000.00
31/05/2013	138.3	166,800,000.00	0.77%	-3,697.75	-240,357.43	166,800,000.00	-165,960,000.00	-840,000.00
01/06/2013			0.77%	-3,697.83	-244,055.26			
02/06/2013			0.77%	-3,697.91	-247,753.17			
03/06/2013	137.3	165,960,000.00	0.77%	-3,697.99	-251,451.16	165,960,000.00	-164,760,000.00	-1,200,000.00
04/06/2013	139	164,760,000.00	0.77%	-3,698.05	-255,149.23	164,760,000.00	-166,800,000.00	2,040,000.00
05/06/2013			0.77%	-3,698.15	-258,847.38			
06/06/2013	139	166,800,000.00	0.77%	-3,698.23	-262,545.61	166,800,000.00	-166,800,000.00	0
07/06/2013	139	166,800,000.00	0.77%	-3,698.31	-266,243.91	166,800,000.00	-166,800,000.00	0
08/06/2013			0.77%	-3,698.39	-269,942.30			
09/06/2013			0.77%	-3,698.47	-273,640.77			
10/06/2013	140	166,800,000.00	0.77%	0	0	810,600.00	0	-810,600.00
				7,750,920.00	-273,640.77		-7,750,920.00	

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
27/03/2013	173,740,320.00	-0.01%	0.42%	2,005.25	2,005.25
28/03/2013	173,740,320.00	-0.02%	0.41%	1,969.08	3,974.33
29/03/2013	173,740,320.00	-0.02%	0.41%	1,969.10	5,943.43
30/03/2013	173,740,320.00	-0.02%	0.41%	1,969.12	7,912.56
31/03/2013	173,740,320.00	-0.02%	0.41%	1,969.15	9,881.71
01/04/2013	173,740,320.00	-0.02%	0.41%	1,969.17	11,850.87
02/04/2013	173,740,320.00	0.07%	0.50%	2,391.51	14,242.38
03/04/2013	173,740,320.00	0.07%	0.50%	2,403.60	16,645.98
04/04/2013	173,740,320.00	0.07%	0.50%	2,391.57	19,037.56
05/04/2013	173,740,320.00	0.07%	0.50%	2,391.60	21,429.16
06/04/2013	173,740,320.00	0.07%	0.50%	2,391.64	23,820.80
07/04/2013	173,740,320.00	0.07%	0.50%	2,391.67	26,212.47
08/04/2013	173,740,320.00	0.07%	0.50%	2,391.70	28,604.17
09/04/2013	173,740,320.00	0.07%	0.50%	2,403.80	31,007.96
10/04/2013	173,740,320.00	0.07%	0.50%	2,403.84	33,411.81
11/04/2013	173,740,320.00	0.07%	0.50%	2,403.87	35,815.68
12/04/2013	173,740,320.00	0.07%	0.50%	2,403.90	38,219.59
13/04/2013	173,740,320.00	0.07%	0.50%	2,403.94	40,623.52
14/04/2013	173,740,320.00	0.07%	0.50%	2,403.97	43,027.49
15/04/2013	173,740,320.00	0.07%	0.50%	2,404.00	45,431.49
16/04/2013	173,740,320.00	0.07%	0.50%	2,404.04	47,835.53
17/04/2013	173,740,320.00	0.07%	0.50%	2,392.00	50,227.53
18/04/2013	173,740,320.00	0.07%	0.49%	2,379.96	52,607.50
19/04/2013	173,740,320.00	0.07%	0.49%	2,380.00	54,987.49
20/04/2013	173,740,320.00	0.07%	0.49%	2,380.03	57,367.52
21/04/2013	173,740,320.00	0.07%	0.49%	2,380.06	59,747.59
22/04/2013	173,740,320.00	0.07%	0.49%	2,380.10	62,127.68
23/04/2013	173,740,320.00	0.07%	0.49%	2,380.13	64,507.81
24/04/2013	173,740,320.00	0.07%	0.49%	2,380.16	66,887.97
25/04/2013	173,740,320.00	0.07%	0.49%	2,380.19	69,268.16
26/04/2013	173,740,320.00	0.07%	0.49%	2,380.23	71,648.39
27/04/2013	173,740,320.00	0.07%	0.49%	2,380.26	74,028.65
28/04/2013	173,740,320.00	0.07%	0.49%	2,380.29	76,408.94
29/04/2013	173,740,320.00	0.07%	0.49%	2,380.32	78,789.26
30/04/2013	173,740,320.00	0.07%	0.49%	2,380.36	81,169.62
01/05/2013	173,740,320.00	0.07%	0.49%	2,380.39	83,550.01
02/05/2013	173,740,320.00	0.07%	0.49%	2,380.42	85,930.43
03/05/2013	173,740,320.00	0.07%	0.49%	2,380.45	88,310.88
04/05/2013	173,740,320.00	0.07%	0.49%	2,380.49	90,691.37
05/05/2013	173,740,320.00	0.07%	0.49%	2,380.52	93,071.89
06/05/2013	173,740,320.00	0.07%	0.49%	2,380.55	95,452.44
07/05/2013	173,740,320.00	0.07%	0.49%	2,380.58	97,833.02
08/05/2013	173,740,320.00	0.07%	0.49%	2,380.62	100,213.64
09/05/2013	173,740,320.00	0.07%	0.49%	2,380.65	102,594.29
10/05/2013	173,740,320.00	0.07%	0.49%	2,380.68	104,974.97
11/05/2013	173,740,320.00	0.07%	0.49%	2,380.71	107,355.69
12/05/2013	173,740,320.00	0.07%	0.49%	2,380.75	109,736.44
13/05/2013	173,740,320.00	0.07%	0.50%	2,392.85	112,129.29
14/05/2013	173,740,320.00	0.07%	0.50%	2,392.89	114,522.17
15/05/2013	173,740,320.00	0.07%	0.50%	2,392.92	116,915.09
16/05/2013	173,740,320.00	0.07%	0.49%	2,380.88	119,305.97
17/05/2013	173,740,320.00	0.07%	0.49%	2,380.91	121,696.88
18/05/2013	173,740,320.00	0.07%	0.49%	2,380.94	124,087.83
19/05/2013	173,740,320.00	0.07%	0.49%	2,380.98	126,478.80
20/05/2013	173,740,320.00	0.07%	0.49%	2,381.01	128,869.81
21/05/2013	173,740,320.00	0.07%	0.49%	2,381.04	131,260.85
22/05/2013	173,740,320.00	0.07%	0.49%	2,381.07	133,651.92
23/05/2013	173,740,320.00	0.07%	0.49%	2,381.11	136,043.03
24/05/2013	173,740,320.00	0.07%	0.50%	2,393.21	138,434.25
25/05/2013	173,740,320.00	0.07%	0.50%	2,393.25	140,825.49
26/05/2013	173,740,320.00	0.07%	0.50%	2,393.28	143,216.77
27/05/2013	173,740,320.00	0.07%	0.50%	2,393.31	145,608.08
28/05/2013	173,740,320.00	0.07%	0.50%	2,393.35	147,999.43
29/05/2013	173,740,320.00	0.07%	0.50%	2,405.45	150,390.88
30/05/2013	173,740,320.00	0.07%	0.50%	2,405.49	152,782.37
31/05/2013	173,740,320.00	0.07%	0.50%	2,405.52	155,173.89
01/06/2013	173,740,320.00	0.07%	0.50%	2,405.55	157,565.45
02/06/2013	173,740,320.00	0.07%	0.50%	2,405.59	159,957.03
03/06/2013	173,740,320.00	0.07%	0.50%	2,405.62	162,348.65

03/03/2013			0.00934	0.00934	0.00934			
03/04/2013			0.00938	0.00938	0.00938			
03/04/2013			0.00942	0.00942	0.00942			
03/04/2013	109.3	113,526,000.00	0.77%	-2,301.73	14,560.13	113,526,000.00	-115,858,000.00	2,332,000.00
03/04/2013	109.7	113,858,000.00	0.77%	-2,309.27	16,869.40	113,858,000.00	-116,282,000.00	424,000.00
04/04/2013	111	116,282,000.00	0.77%	-2,301.83	13,171.23	116,282,000.00	-117,660,000.00	1,378,000.00
05/04/2013	111.5	117,660,000.00	0.77%	-2,301.88	21,473.10	117,660,000.00	-118,190,000.00	530,000.00
06/04/2013			0.77%	-2,301.93	23,775.03			
07/04/2013			0.77%	-2,301.98	26,077.01			
08/04/2013	113	118,190,000.00	0.77%	-2,302.02	28,379.03	118,190,000.00	-119,780,000.00	1,590,000.00
09/04/2013	113.9	119,780,000.00	0.77%	-2,303.57	30,688.60	119,780,000.00	-120,734,000.00	954,000.00
10/04/2013	114	120,734,000.00	0.77%	-2,309.62	32,988.22	120,734,000.00	-122,940,000.00	106,000.00
11/04/2013	114.5	120,840,000.00	0.77%	-2,309.67	35,307.88	120,840,000.00	-121,370,000.00	530,000.00
12/04/2013	114.9	121,370,000.00	0.77%	-2,309.72	37,617.60	121,370,000.00	-121,794,000.00	424,000.00
13/04/2013			0.77%	-2,309.77	39,927.37			
14/04/2013			0.77%	-2,309.82	42,237.18			
15/04/2013			0.77%	-2,309.87	44,547.05			
16/04/2013	113.7	121,794,000.00	0.77%	-2,309.91	46,856.96	121,794,000.00	-121,300,000.00	106,000.00
17/04/2013	109.3	120,522,000.00	0.77%	-2,302.47	49,159.45	120,522,000.00	-115,858,000.00	4,664,000.00
18/04/2013	112.3	115,858,000.00	0.77%	-2,295.02	51,454.45	115,858,000.00	-119,038,000.00	3,180,000.00
19/04/2013	108.5	119,038,000.00	0.77%	-2,295.07	53,749.52	119,038,000.00	-115,010,000.00	4,028,000.00
20/04/2013			0.77%	-2,295.12	56,044.64			
21/04/2013			0.77%	-2,295.17	58,339.81			
22/04/2013	109.4	115,010,000.00	0.77%	-2,295.22	60,635.02	115,010,000.00	-115,964,000.00	954,000.00
23/04/2013	112.3	115,964,000.00	0.77%	-2,295.26	62,930.29	115,964,000.00	-119,038,000.00	3,074,000.00
24/04/2013	112.8	119,038,000.00	0.77%	-2,295.31	65,225.40	119,038,000.00	-119,568,000.00	530,000.00
25/04/2013	114.1	119,568,000.00	0.77%	-2,295.36	67,520.97	119,568,000.00	-120,946,000.00	1,378,000.00
26/04/2013			0.77%	-2,295.41	69,816.38			
27/04/2013			0.77%	-2,295.46	72,111.84			
28/04/2013			0.77%	-2,295.51	74,407.35			
29/04/2013	113.5	120,946,000.00	0.77%	-2,295.56	76,702.90	120,946,000.00	-120,310,000.00	636,000.00
30/04/2013	113.2	120,310,000.00	0.77%	-2,295.61	78,998.51	120,310,000.00	-119,992,000.00	318,000.00
01/05/2013	113	119,992,000.00	0.77%	-2,295.66	81,294.17	119,992,000.00	-119,780,000.00	212,000.00
02/05/2013	111.4	119,780,000.00	0.77%	-2,295.70	83,589.87	119,780,000.00	-118,084,000.00	1,694,000.00
03/05/2013	113.4	118,084,000.00	0.77%	-2,295.75	85,885.62	118,084,000.00	-120,204,000.00	2,120,000.00
04/05/2013			0.77%	-2,295.80	88,181.42			
05/05/2013			0.77%	-2,295.85	90,477.28			
06/05/2013	111.9	120,204,000.00	0.77%	-2,295.90	92,773.17	120,204,000.00	-118,614,000.00	1,590,000.00
07/05/2013	111	118,614,000.00	0.77%	-2,295.95	95,069.12	118,614,000.00	-117,660,000.00	954,000.00
08/05/2013	111.4	117,660,000.00	0.77%	-2,296.00	97,365.12	117,660,000.00	-118,084,000.00	424,000.00
09/05/2013			0.77%	-2,296.05	99,661.17			
10/05/2013			0.77%	-2,296.09	101,957.26			
11/05/2013			0.77%	-2,296.14	104,253.40			
12/05/2013			0.77%	-2,296.19	106,549.60			
13/05/2013	112.3	118,084,000.00	0.77%	-2,303.74	108,853.34	118,084,000.00	-119,038,000.00	954,000.00
14/05/2013	113.3	119,038,000.00	0.77%	-2,303.79	111,157.13	119,038,000.00	-120,098,000.00	1,060,000.00
15/05/2013	112.8	120,098,000.00	0.77%	-2,303.84	113,460.97	120,098,000.00	-119,568,000.00	530,000.00
16/05/2013	115.6	119,568,000.00	0.77%	-2,296.39	115,757.36	119,568,000.00	-122,536,000.00	2,968,000.00
17/05/2013	115.8	122,536,000.00	0.77%	-2,296.44	118,053.79	122,536,000.00	-122,748,000.00	212,000.00
18/05/2013			0.77%	-2,296.49	120,350.28			
19/05/2013			0.77%	-2,296.53	122,646.81			
20/05/2013			0.77%	-2,296.58	124,943.40			
21/05/2013	116	122,748,000.00	0.77%	-2,296.63	127,240.03	122,748,000.00	-122,960,000.00	212,000.00
22/05/2013	115	122,960,000.00	0.77%	-2,296.68	129,536.71	122,960,000.00	-121,900,000.00	1,060,000.00
23/05/2013	113	121,900,000.00	0.77%	-2,296.73	131,833.44	121,900,000.00	-119,780,000.00	2,120,000.00
24/05/2013	112.8	119,780,000.00	0.77%	-2,304.28	134,137.72	119,780,000.00	-119,568,000.00	212,000.00
25/05/2013			0.77%	-2,304.33	136,442.05			
26/05/2013			0.77%	-2,304.38	138,746.43			
27/05/2013	113.2	119,568,000.00	0.77%	-2,304.43	141,050.86	119,568,000.00	-119,992,000.00	424,000.00
28/05/2013	113.2	119,992,000.00	0.77%	-2,304.48	143,355.33	119,992,000.00	-119,992,000.00	0
29/05/2013	111.7	119,992,000.00	0.77%	-2,312.03	145,657.36	119,992,000.00	-118,402,000.00	1,590,000.00
30/05/2013	112	118,402,000.00	0.77%	-2,312.08	147,979.44	118,402,000.00	-118,720,000.00	318,000.00
31/05/2013	110.7	118,720,000.00	0.77%	-2,312.13	150,291.57	118,720,000.00	-117,342,000.00	1,378,000.00
01/06/2013			0.77%	-2,312.18	152,603.75			
02/06/2013			0.77%	-2,312.23	154,915.97			
03/06/2013	109.2	117,342,000.00	0.77%	-2,312.28	157,228.25	117,342,000.00	-115,752,000.00	1,590,000.00
04/06/2013	107	115,752,000.00	0.77%	-2,312.33	159,540.58	115,752,000.00	-113,420,000.00	2,332,000.00
05/06/2013			0.77%	-2,312.38	161,852.95			
06/06/2013	107.5	113,420,000.00	0.77%	-2,312.42	164,165.38	113,420,000.00	-113,950,000.00	530,000.00
07/06/2013	107.6	113,950,000.00	0.77%	-2,312.47	166,477.85	113,950,000.00	-114,056,000.00	106,000.00
08/06/2013			0.77%	-2,312.52	168,790.38			
09/06/2013			0.77%	-2,312.57	171,102.95			
10/06/2013	106.9	114,056,000.00	0.77%	-2,312.62	173,415.57	114,056,000.00	-113,314,000.00	742,000.00
11/06/2013	104	113,314,000.00	0.77%	-2,312.67	175,728.24	113,314,000.00	-110,240,000.00	3,074,000.00
12/06/2013	104.2	110,240,000.00	0.77%	-2,312.72	178,040.97	110,240,000.00	-110,452,000.00	212,000.00
13/06/2013	103.4	110,452,000.00	0.77%	-2,312.77	180,353.74	110,452,000.00	-109,604,000.00	848,000.00
14/06/2013	103.5	109,604,000.00	0.77%	-2,312.82	182,666.56	109,604,000.00	-109,710,000.00	106,000.00
15/06/2013			0.77%	-2,312.87	184,979.43			
16/06/2013			0.77%	-2,312.92	187,292.35			
17/06/2013	103.3	109,710,000.00	0.77%	-2,312.97	189,605.32	109,710,000.00	-109,498,000.00	212,000.00
18/06/2013	101.2	109,498,000.00	0.77%	-2,313.02	191,918.34	109,498,000.00	-107,272,000.00	2,226,000.00
19/06/2013	102.1	107,272,000.00	0.77%	-2,313.07	194,231.40	107,272,000.00	-108,226,000.00	954,000.00
20/06/2013	101.2	108,226,000.00	0.78%	-2,343.14	196,574.55	108,226,000.00	-107,272,000.00	954,000.00
21/06/2013	100.7	107,272,000.00	0.78%	-2,343.19	198,917.74	107,272,000.00	-106,742,000.00	530,000.00
22/06/2013			0.78%	-2,343.24	201,260.99			
23/06/2013			0.78%	-2,343.30	203,604.28			
24/06/2013	97.8	106,742,000.00	0.78%	-2,350.36	205,962.64	106,742,000.00	-109,668,000.00	3,074,000.00
25/06/2013	100.6	103,668,000.00	0.79%	-2,358.41	208,321.05	103,668,000.00	-106,636,000.00	2,968,000.00
26/06/2013	101.5	106,636,000.00	0.79%	-2,358.46	210,679.51	106,636,000.00	-107,590,000.00	954,000.00
27/06/2013	103.5	107,590,000.00	0.78%	-2,328.48	213,008.00	107,590,000.00	-109,710,000.00	2,120,000.00
28/06/2013	102.2	109,710,000.00	0.78%	-2,328.53	215,336.53	109,710,000.00	-108,332,000.00	1,378,000.00
29/06/2013			0.78%	-2,328.58	217,665.12			
30/06/2013			0.78%	-2,328.63	219,993.75			
01/07/2013	102	108,332,000.00	0.78%	-2,328.68	222,322.44	108,332,000.00	-108,120,000.00	212,000.00
02/07/2013	101.9	108,120,000.00	0.77%	-2,321.23	224,643.66	108,120,000.00	-110,414,000.00	1,294,000.00
03/07/2013	102.2	108,014,000.00	0.77%	-2,321.28	226,964.94	108,014,000.00	-108,332,000.00	318,000.00
04/07/2013	103.9	108,332,000.00	0.77%	-2,321.33	229,286.27	108,332,000.00	-110,134,000.00	1,802,000.00
05/07/2013	104.6	110,134,000.00	0.77%	-2,313.87	231,600.14	110,134,000.00	-110,876,000.00	742,000.00
06/07/2013			0.77%	-2,313.92	233,914.05			
07/07/2013			0.77%	-2,313.97	236,228.02			
08/07/2013	104.8	110,876,000.00	0.77%	-2,314.02	238,542.04	110,876,000.00	-111,088,000.00	212,000.00
09/07/2013	105.2	111,088,000.00	0.77%	-2,314.07	240,856.10	111,088,000.00	-111,512,000.00	424,000.00
10/07/2013	107.5	111,512,000.00	0.77%	-2,314.12	243,170.22	111,512,000.00	-113,950,000.00	2,438,000.00
11/07/2013	108.4	113,950,000.00	0.77%	-2,314.17	245,484.38	113,950,000.00	-114,904,000.00	954,000.00
12/07/2013	112	114,904,000.00	0.77%	-2,314.21	247,798.60	114,904,000.00	-118,720,000.00	3,186,000.00
13/07/2013		</						

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
27/03/2013	109,442,986.00	-0.01%	0.049%	110.2	110.2
28/03/2013	109,442,986.00	-0.02%	0.09%	87.4	197.61
29/03/2013	109,442,986.00	-0.02%	0.09%	87.4	285.01
30/03/2013	109,442,986.00	-0.02%	0.09%	87.4	372.41
31/03/2013	109,442,986.00	-0.02%	0.09%	87.4	459.81
01/04/2013	109,442,986.00	-0.02%	0.09%	87.4	547.22
02/04/2013	109,442,986.00	0.07%	0.12%	353.41	900.63
03/04/2013	109,442,986.00	0.07%	0.12%	361.01	1,261.64
04/04/2013	109,442,986.00	0.07%	0.12%	353.41	1,615.05
05/04/2013	109,442,986.00	0.07%	0.12%	353.41	1,968.47
06/04/2013	109,442,986.00	0.07%	0.12%	353.42	2,321.89
07/04/2013	109,442,986.00	0.07%	0.12%	353.42	2,675.30
08/04/2013	109,442,986.00	0.07%	0.12%	353.42	3,028.72
09/04/2013	109,442,986.00	0.07%	0.12%	361.02	3,389.74
10/04/2013	109,442,986.00	0.07%	0.12%	361.02	3,750.76
11/04/2013	109,442,986.00	0.07%	0.12%	361.02	4,111.78
12/04/2013	109,442,986.00	0.07%	0.12%	361.02	4,472.81
13/04/2013	109,442,986.00	0.07%	0.12%	361.02	4,833.83
14/04/2013	109,442,986.00	0.07%	0.12%	361.03	5,194.86
15/04/2013	109,442,986.00	0.07%	0.12%	361.03	5,555.89
16/04/2013	109,442,986.00	0.07%	0.12%	361.03	5,916.91
17/04/2013	109,442,986.00	0.07%	0.12%	353.43	6,270.34
18/04/2013	109,442,986.00	0.07%	0.11%	345.83	6,616.17
19/04/2013	109,442,986.00	0.07%	0.11%	345.83	6,962.00
20/04/2013	109,442,986.00	0.07%	0.11%	345.83	7,307.83
21/04/2013	109,442,986.00	0.07%	0.11%	345.83	7,653.66
22/04/2013	109,442,986.00	0.07%	0.11%	345.83	7,999.50
23/04/2013	109,442,986.00	0.07%	0.11%	345.83	8,345.33
24/04/2013	109,442,986.00	0.07%	0.11%	345.84	8,691.17
25/04/2013	109,442,986.00	0.07%	0.11%	345.84	9,037.01
26/04/2013	109,442,986.00	0.07%	0.11%	345.84	9,382.84
27/04/2013	109,442,986.00	0.07%	0.11%	345.84	9,728.68
28/04/2013	109,442,986.00	0.07%	0.11%	345.84	10,074.52
29/04/2013	109,442,986.00	0.07%	0.11%	345.84	10,420.36
30/04/2013	109,442,986.00	0.07%	0.11%	345.84	10,766.21
01/05/2013	109,442,986.00	0.07%	0.11%	345.84	11,112.05
02/05/2013	109,442,986.00	0.07%	0.11%	345.84	11,457.89
03/05/2013	109,442,986.00	0.07%	0.11%	345.85	11,803.74
04/05/2013	109,442,986.00	0.07%	0.11%	345.85	12,149.59
05/05/2013	109,442,986.00	0.07%	0.11%	345.85	12,495.43
06/05/2013	109,442,986.00	0.07%	0.11%	345.85	12,841.28
07/05/2013	109,442,986.00	0.07%	0.11%	345.85	13,187.13
08/05/2013	109,442,986.00	0.07%	0.11%	345.85	13,532.98
09/05/2013	109,442,986.00	0.07%	0.11%	345.85	13,878.84
10/05/2013	109,442,986.00	0.07%	0.11%	345.85	14,224.69
11/05/2013	109,442,986.00	0.07%	0.11%	345.85	14,570.54
12/05/2013	109,442,986.00	0.07%	0.11%	345.86	14,916.40
13/05/2013	109,442,986.00	0.07%	0.12%	353.46	15,269.86



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0.12%	353.47	5,629.32
0.11%	345.86	5,976.78
0.11%	345.86	16,322.64
0.11%	345.86	16,668.50
0.11%	345.86	17,014.36
0.11%	345.86	17,360.22
0.11%	345.86	17,706.09
0.11%	345.87	18,051.95
0.11%	345.87	18,397.82
0.11%	345.87	18,743.69
0.12%	353.47	19,097.16
0.12%	353.47	19,450.63
0.12%	353.47	19,804.10
0.12%	353.47	20,157.57
0.12%	353.47	20,511.05
0.12%	361.08	20,872.13
0.12%	361.08	21,233.21
0.12%	361.08	21,594.29
0.12%	361.08	21,955.37
0.12%	361.08	22,316.45
0.12%	361.08	22,677.53
0.12%	361.08	23,038.61
0.12%	361.09	23,399.70
0.12%	361.09	23,760.79
0.12%	361.09	24,121.87
0.12%	361.09	24,482.97
0.12%	361.09	24,844.06
0.12%	361.09	25,205.15
0.12%	361.09	25,566.24
0.12%	361.09	25,927.34
0.12%	361.1	26,288.43
0.12%	361.1	26,649.53
0.12%	361.1	27,010.63
0.12%	361.1	27,371.73
0.12%	361.1	27,732.83
0.12%	361.1	28,093.93
0.12%	361.1	28,455.03
0.13%	391.51	28,846.54
0.13%	391.51	29,238.06
0.13%	391.52	29,629.57
0.13%	406.72	30,021.09
0.13%	406.72	30,427.81
0.13%	406.72	30,834.53
0.13%	406.73	31,241.26
0.12%	376.32	31,617.58
0.12%	376.32	31,993.90
0.12%	376.32	32,370.22
0.12%	376.32	32,746.54
0.12%	376.32	33,122.86
0.12%	368.72	33,499.18
0.12%	368.72	33,860.31
0.12%	368.72	34,229.03
0.12%	361.12	34,590.15
0.12%	361.12	34,951.28
0.12%	361.13	35,312.40
0.12%	361.13	35,673.53
0.12%	361.13	36,034.66
0.12%	361.13	36,395.78
0.12%	361.13	36,756.91
0.12%	361.13	37,118.05
0.12%	361.13	37,479.18
0.12%	361.13	37,840.31
0.12%	361.13	38,201.45
0.12%	361.14	38,562.59
0.12%	361.14	38,923.72
0.12%	361.14	39,284.86
0.12%	361.14	39,646.00
0.12%	361.14	40,007.14
0.12%	361.14	40,368.28
0.12%	361.14	40,729.42
0.12%	361.14	41,090.57
0.12%	361.15	41,451.71
0.12%	361.15	41,812.86
0.12%	361.15	42,174.01
0.12%	361.15	42,535.15
0.12%	361.15	42,896.30
0.12%	361.15	43,257.46
0.12%	361.15	43,618.61
0.12%	361.15	43,979.76
0.12%	361.15	44,340.92
0.12%	361.16	44,702.07
0.12%	361.16	45,063.23
0.12%	361.16	45,424.39
0.12%	361.16	45,785.55
0.12%	361.16	46,146.71
0.12%	353.56	46,500.27
0.12%	353.56	46,853.83
0.12%	353.56	47,207.39
0.12%	353.56	47,560.95
0.12%	353.56	47,914.51
0.12%	353.56	48,268.08
0.12%	353.57	48,621.64
0.12%	361.17	48,982.81
0.12%	361.17	49,343.99
0.12%	361.17	49,705.16
0.12%	361.17	50,066.33
0.12%	361.17	50,427.51
0.12%	361.18	50,788.68
0.12%	361.18	51,149.86
0.12%	361.18	51,511.04
0.12%	361.18	51,872.22
0.12%	361.18	52,233.40
0.12%	361.18	52,594.58
0.12%	361.18	52,955.77
0.12%	361.18	53,316.95
0.12%	361.19	53,678.32
0.12%	361.19	54,039.32
0.12%	368.79	54,408.12
0.12%	368.79	54,776.91
0.12%	368.79	55,145.70
0.12%	368.8	55,514.50
0.12%	368.8	55,883.30
0.12%	368.8	56,252.09
0.12%	368.8	56,620.89
0.12%	368.8	56,989.69
0.12%	368.8	57,358.50
0.12%	368.8	57,727.30
0.12%	368.8	58,096.10
0.12%	368.81	58,464.91
0.12%	368.81	58,833.72
0.12%	368.81	59,202.52
0.12%	361.21	59,563.73
0.12%	361.21	59,924.94
0.12%	361.21	60,286.14
0.12%	361.21	60,647.35
0.12%	361.21	61,008.56
0.12%	361.21	61,369.77
0.12%	361.21	61,730.99
0.12%	361.21	62,092.20
0.12%	368.82	62,461.02
0.12%	368.82	62,829.84
0.12%	368.82	63,198.66
0.12%	368.82	63,567.48
0.12%	361.22	63,938.70
0.12%	361.22	64,299.92
0.12%	353.62	64,663.54
0.12%	353.62	64,997.16
0.12%	353.62	65,350.78
0.12%	353.62	65,704.40
0.12%	353.62	66,058.02
0.12%	353.62	66,411.64
0.12%	353.62	66,765.27
0.12%	353.63	67,118.89
0.12%	361.23	67,480.13

83,577.0412/07/2013

	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
11/04/2013	99,509,659.50	0.07%	0.32%	887.76	887.76
12/04/2013	99,509,659.50	0.07%	0.32%	887.77	1,775.54
13/04/2013	99,509,659.50	0.07%	0.32%	887.78	2,663.32
14/04/2013	99,509,659.50	0.07%	0.32%	887.79	3,551.11
15/04/2013	99,509,659.50	0.07%	0.32%	887.8	4,438.90
16/04/2013	99,509,659.50	0.07%	0.32%	887.8	5,326.71
17/04/2013	99,509,659.50	0.07%	0.32%	880.9	6,207.61
18/04/2013	99,509,659.50	0.07%	0.32%	874	7,081.60
19/04/2013	99,509,659.50	0.07%	0.32%	874.01	7,955.61
20/04/2013	99,509,659.50	0.07%	0.32%	874.01	8,829.62
21/04/2013	99,509,659.50	0.07%	0.32%	874.02	9,703.64
22/04/2013	99,509,659.50	0.07%	0.32%	874.03	10,577.67
23/04/2013	99,509,659.50	0.07%	0.32%	874.04	11,451.71
24/04/2013	99,509,659.50	0.07%	0.32%	874.04	12,325.75
25/04/2013	99,509,659.50	0.07%	0.32%	874.05	13,199.81
26/04/2013	99,509,659.50	0.07%	0.32%	874.06	14,073.87
27/04/2013	99,509,659.50	0.07%	0.32%	874.07	14,947.99
28/04/2013	99,509,659.50	0.07%	0.32%	874.07	15,822.01
29/04/2013	99,509,659.50	0.07%	0.32%	874.08	16,696.09
30/04/2013	99,509,659.50	0.07%	0.32%	874.09	17,570.18
01/05/2013	99,509,659.50	0.07%	0.32%	874.1	18,444.28
02/05/2013	99,509,659.50	0.07%	0.32%	874.11	19,318.38
03/05/2013	99,509,659.50	0.07%	0.32%	874.11	20,192.50
04/05/2013	99,509,659.50	0.07%	0.32%	874.12	21,066.62
05/05/2013	99,509,659.50	0.07%	0.32%	874.13	21,940.75
06/05/2013	99,509,659.50	0.07%	0.32%	874.14	22,814.88
07/05/2013	99,509,659.50	0.07%	0.32%	874.14	23,689.03
08/05/2013	99,509,659.50	0.07%	0.32%	874.15	24,563.18
09/05/2013	99,509,659.50	0.07%	0.32%	874.16	25,437.34
10/05/2013	99,509,659.50	0.07%	0.32%	874.17	26,311.50
11/05/2013	99,509,659.50	0.07%	0.32%	874.17	27,185.68
12/05/2013	99,509,659.50	0.07%	0.32%	874.18	28,059.86
13/05/2013	99,509,659.50	0.07%	0.32%	881.1	28,940.96
14/05/2013	99,509,659.50	0.07%	0.32%	881.11	29,822.07
15/05/2013	99,509,659.50	0.07%	0.32%	881.12	30,703.19
16/05/2013	99,509,659.50	0.07%	0.32%	874.21	31,577.41
17/05/2013	99,509,659.50	0.07%	0.32%	874.22	32,451.63
18/05/2013	99,509,659.50	0.07%	0.32%	874.23	33,325.85
19/05/2013	99,509,659.50	0.07%	0.32%	874.24	34,200.09
20/05/2013	99,509,659.50	0.07%	0.32%	874.24	35,074.34
21/05/2013	99,509,659.50	0.07%	0.32%	874.25	35,948.59
22/05/2013	99,509,659.50	0.07%	0.32%	874.26	36,822.85
23/05/2013	99,509,659.50	0.07%	0.32%	874.27	37,697.11
24/05/2013	99,509,659.50	0.07%	0.32%	881.19	38,578.30
25/05/2013	99,509,659.50	0.07%	0.32%	881.2	39,459.50
26/05/2013	99,509,659.50	0.07%	0.32%	881.2	40,340.70
27/05/2013	99,509,659.50	0.07%	0.32%	881.21	41,221.91
28/05/2013	99,509,659.50	0.07%	0.32%	881.22	42,103.13
29/05/2013	99,509,659.50	0.07%	0.32%	888.14	42,991.27
30/05/2013	99,509,659.50	0.07%	0.32%	888.15	43,879.42
31/05/2013	99,509,659.50	0.07%	0.32%	888.16	44,767.

06/07/2013	99,509,659.50	0.07%	0.32%	888.44	74,399.27
07/07/2013	99,509,659.50	0.07%	0.32%	888.44	74,399.27
08/07/2013	99,509,659.50	0.07%	0.32%	888.44	76,294.62
09/07/2013	99,509,659.50	0.07%	0.32%	888.44	76,183.05
10/07/2013	99,509,659.50	0.07%	0.32%	888.44	77,071.50
11/07/2013	99,509,659.50	0.07%	0.32%	888.45	77,359.95
12/07/2013	99,509,659.50	0.07%	0.32%	888.46	78,848.41
01/08/2013	99,509,659.50	0.07%	0.32%	888.47	79,736.88
02/08/2013	99,509,659.50	0.07%	0.32%	888.48	80,625.35
03/08/2013	99,509,659.50	0.07%	0.32%	888.48	81,513.84
04/08/2013	99,509,659.50	0.07%	0.32%	888.49	82,402.33
05/08/2013	99,509,659.50	0.07%	0.32%	888.5	83,290.83
06/08/2013	99,509,659.50	0.07%	0.32%	888.51	84,179.32
07/08/2013	99,509,659.50	0.07%	0.32%	888.52	85,067.85
08/08/2013	99,509,659.50	0.07%	0.32%	888.52	85,956.37
09/08/2013	99,509,659.50	0.07%	0.32%	888.53	86,844.90
10/08/2013	99,509,659.50	0.07%	0.32%	888.54	87,733.44
11/08/2013	99,509,659.50	0.07%	0.32%	888.55	88,621.99
12/08/2013	99,509,659.50	0.07%	0.32%	888.56	89,510.55
01/09/2013	99,509,659.50	0.07%	0.32%	888.56	90,399.11
02/09/2013	99,509,659.50	0.07%	0.32%	888.57	91,287.68
03/09/2013	99,509,659.50	0.07%	0.32%	888.58	92,176.26
04/09/2013	99,509,659.50	0.07%	0.32%	888.59	93,064.85
05/09/2013	99,509,659.50	0.07%	0.32%	888.59	93,953.44
06/09/2013	99,509,659.50	0.07%	0.32%	888.6	94,842.04
07/09/2013	99,509,659.50	0.07%	0.32%	888.61	95,730.65
08/09/2013	99,509,659.50	0.07%	0.32%	888.62	96,619.27
09/09/2013	99,509,659.50	0.07%	0.32%	888.63	97,507.90
10/09/2013	99,509,659.50	0.07%	0.32%	888.63	98,396.53
11/09/2013	99,509,659.50	0.07%	0.32%	888.64	99,285.17
12/09/2013	99,509,659.50	0.07%	0.32%	888.65	100,173.82
01/10/2013	99,509,659.50	0.07%	0.32%	888.66	101,062.48
02/10/2013	99,509,659.50	0.07%	0.32%	888.67	101,951.15
03/10/2013	99,509,659.50	0.07%	0.32%	888.67	102,839.82
04/10/2013	99,509,659.50	0.07%	0.32%	888.68	103,728.50
05/10/2013	99,509,659.50	0.07%	0.32%	888.69	104,617.19
06/10/2013	99,509,659.50	0.07%	0.32%	881.78	105,498.97
07/10/2013	99,509,659.50	0.07%	0.32%	881.79	106,380.76
08/10/2013	99,509,659.50	0.07%	0.32%	881.8	107,262.56
09/10/2013	99,509,659.50	0.07%	0.32%	881.8	108,144.36
10/10/2013	99,509,659.50	0.07%	0.32%	881.81	109,026.17
11/10/2013	99,509,659.50	0.07%	0.32%	881.82	109,907.99
12/10/2013	99,509,659.50	0.07%	0.32%	881.83	110,789.82
01/11/2013	99,509,659.50	0.07%	0.32%	888.75	111,678.57
02/11/2013	99,509,659.50	0.07%	0.32%	888.76	112,567.33
03/11/2013	99,509,659.50	0.07%	0.32%	888.77	113,456.10
04/11/2013	99,509,659.50	0.07%	0.32%	888.78	114,344.88
05/11/2013	99,509,659.50	0.07%	0.32%	888.78	115,233.66
06/11/2013	99,509,659.50	0.07%	0.32%	888.79	116,122.45
07/11/2013	99,509,659.50	0.07%	0.32%	888.8	117,011.25
08/11/2013	99,509,659.50	0.07%	0.32%	888.81	117,900.06
09/11/2013	99,509,659.50	0.07%	0.32%	888.82	118,788.88
10/11/2013	99,509,659.50	0.07%	0.32%	888.82	119,677.70
11/11/2013	99,509,659.50	0.07%	0.32%	888.83	120,566.53
12/11/2013	99,509,659.50	0.07%	0.32%	888.84	121,455.37
01/12/2013	99,509,659.50	0.07%	0.32%	888.85	122,344.22
02/12/2013	99,509,659.50	0.07%	0.32%	888.86	123,233.08
03/12/2013	99,509,659.50	0.07%	0.32%	888.86	124,121.94
04/12/2013	99,509,659.50	0.07%	0.32%	895.79	125,017.73
05/12/2013	99,509,659.50	0.07%	0.32%	895.8	125,913.53
06/12/2013	99,509,659.50	0.07%	0.32%	895.81	126,809.34
07/12/2013	99,509,659.50	0.07%	0.32%	895.81	127,705.15
08/12/2013	99,509,659.50	0.07%	0.32%	895.82	128,600.98
09/12/2013	99,509,659.50	0.07%	0.32%	895.83	129,496.81
10/12/2013	99,509,659.50	0.07%	0.32%	895.84	130,392.65
11/12/2013	99,509,659.50	0.07%	0.32%	895.85	131,288.49
12/12/2013	99,509,659.50	0.07%	0.32%	0	131,288.49

131,288.49

Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
AP MOELLER-MÆRSK A/S-B [DKK]									
17/04/2013	39960	0	454,275,008.72	0.77%	-9,490.66	-9,490.66	454,275,008.72	-415,584,000.00	-38,691,008.72
18/04/2013	40320	415,584,000.00		0.77%	-9,459.95	-18,950.61	415,584,000.00	-419,328,000.00	3,744,000.00
19/04/2013	40480	419,328,000.00		0.77%	-9,460.15	-28,410.76	419,328,000.00	-420,992,000.00	1,664,000.00
20/04/2013				0.77%	-9,460.35	-37,871.11			
21/04/2013				0.77%	-9,460.55	-47,331.67			
22/04/2013	40880	420,992,000.00		0.77%	-9,460.75	-56,792.42	420,992,000.00	-425,152,000.00	4,160,000.00
23/04/2013	42240	425,152,000.00		0.77%	-9,460.95	-66,253.38	425,152,000.00	-439,296,000.00	14,144,000.00
24/04/2013	41880	439,296,000.00		0.77%	-9,461.15	-75,714.53	439,296,000.00	-435,352,000.00	-3,744,000.00
25/04/2013	41840	435,352,000.00		0.77%	-9,461.36	-85,175.89	435,352,000.00	-435,136,000.00	-416,000.00
26/04/2013				0.77%	-9,461.56	-94,637.45			
27/04/2013				0.77%	-9,461.76	-104,099.20			
28/04/2013				0.77%	-9,461.96	-113,561.16			
29/04/2013	40680	435,136,000.00		0.77%	-9,462.16	-123,023.33	435,136,000.00	-423,072,000.00	-12,064,000.00
30/04/2013	40280	423,072,000.00		0.77%	-9,462.36	-132,485.69	423,072,000.00	-418,912,000.00	-4,160,000.00
01/05/2013	40200	418,912,000.00		0.77%	-9,462.56	-141,948.25	418,912,000.00	-418,080,000.00	-832,000.00
02/05/2013	40600	418,080,000.00		0.77%	-9,462.76	-151,411.02	418,080,000.00	-422,240,000.00	4,160,000.00
03/05/2013	41800	422,240,000.00		0.77%	-9,462.97	-160,873.98	422,240,000.00	-434,720,000.00	12,480,000.00
04/05/2013				0.77%	-9,463.17	-170,337.15			
05/05/2013				0.77%	-9,463.37	-179,800.52			
06/05/2013	41440	434,720,000.00		0.77%	-9,463.57	-189,264.08	434,720,000.00	-430,976,000.00	-3,744,000.00
07/05/2013	41600	430,976,000.00		0.77%	-9,463.77	-198,727.85	430,976,000.00	-432,640,000.00	1,664,000.00
08/05/2013	41520	432,640,000.00		0.77%	-9,463.97	-208,191.82	432,640,000.00	-431,808,000.00	-832,000.00
09/05/2013				0.77%	-9,464.17	-217,656.00			
10/05/2013				0.77%	-9,464.37	-227,120.37			
11/05/2013				0.77%	-9,464.57	-236,584.94			
12/05/2013				0.77%	-9,464.78	-246,049.72			
13/05/2013	41120	431,808,000.00		0.77%	-9,495.91	-255,545.63	431,808,000.00	-427,648,000.00	-4,160,000.00
14/05/2013	41200	427,648,000.00		0.77%	-9,496.11	-265,041.74	427,648,000.00	-428,480,000.00	832,000.00
15/05/2013	40600	428,480,000.00		0.77%	-9,496.31	-274,538.05	428,480,000.00	-422,240,000.00	-6,240,000.00
16/05/2013	41240	422,240,000.00		0.77%	-9,465.58	-284,003.63	422,240,000.00	-428,896,000.00	6,656,000.00
17/05/2013	41840	428,896,000.00		0.77%	-9,465.78	-293,469.42	428,896,000.00	-435,136,000.00	6,240,000.00
18/05/2013				0.77%	-9,465.98	-302,935.40			
19/05/2013				0.77%	-9,466.19	-312,401.58			
20/05/2013				0.77%	-9,466.39	-321,867.97			
21/05/2013	42000	435,136,000.00		0.77%	-9,466.59	-331,334.56	435,136,000.00	-436,800,000.00	1,664,000.00
22/05/2013	42480	436,800,000.00		0.77%	-9,466.79	-340,801.35	436,800,000.00	-441,792,000.00	4,992,000.00
23/05/2013	41600	441,792,000.00		0.77%	-9,466.99	-350,268.34	441,792,000.00	-432,640,000.00	-9,152,000.00
24/05/2013	41320	432,640,000.00		0.77%	-9,498.13	-359,765.47	432,640,000.00	-429,728,000.00	-2,912,000.00
25/05/2013				0.77%	-9,498.33	-369,264.80			
26/05/2013				0.77%	-9,498.53	-378,763.33			
27/05/2013	41720	429,728,000.00		0.77%	-9,498.74	-388,262.07	429,728,000.00	-433,888,000.00	4,160,000.00
28/05/2013	42320	433,888,000.00		0.77%	-9,498.94	-397,761.01	433,888,000.00	-440,128,000.00	6,240,000.00
29/05/2013	42120	440,128,000.00		0.77%	-9,530.08	-407,291.09	440,128,000.00	-438,048,000.00	-2,080,000.00
30/05/2013	42040	438,048,000.00		0.77%	-9,530.29	-416,821.38	438,048,000.00	-437,216,000.00	-832,000.00
31/05/2013	41240	437,216,000.00		0.77%	-9,530.49	-426,351.87	437,216,000.00	-428,896,000.00	-8,320,000.00
01/06/2013				0.77%	-9,530.70	-435,882.57			
02/06/2013				0.77%	-9,530.90	-445,413.47			
03/06/2013	41480	428,896,000.00		0.77%	-9,531.10	-454,944.57	428,896,000.00	-431,392,000.00	2,496,000.00
04/06/2013	42240	431,392,000.00		0.77%	-9,531.31	-464,475.88	431,392,000.00	-439,296,000.00	7,904,000.00
05/06/2013				0.77%	-9,531.51	-474,007.39			
06/06/2013	41280	439,296,000.00		0.77%	-9,531.71	-483,539.11	439,296,000.00	-429,312,000.00	-9,984,000.00
07/06/2013	41320	429,312,000.00		0.77%	-9,531.92	-493,071.02	429,312,000.00	-429,728,000.00	416,000.00
08/06/2013				0.77%	-9,532.12	-502,603.15			
09/06/2013				0.77%	-9,532.33	-512,135.47			
10/06/2013	42400	429,728,000.00		0.77%	-9,532.53	-521,668.00	429,728,000.00	-440,960,000.00	11,232

17/04/2013	454,275,008.72	0.07%	0.56%	7,073.25	5,396.70
18/04/2013	454,275,008.72	0.07%	0.56%	7,073.25	5,470.06
23/04/2013	454,275,008.72	0.07%	0.56%	7,073.47	49,543.53
24/04/2013	454,275,008.72	0.07%	0.56%	7,073.58	56,617.11
25/04/2013	454,275,008.72	0.07%	0.56%	7,073.69	63,690.80
26/04/2013	454,275,008.72	0.07%	0.56%	7,073.80	70,764.60
27/04/2013	454,275,008.72	0.07%	0.56%	7,073.91	77,838.51
28/04/2013	454,275,008.72	0.07%	0.56%	7,074.02	84,912.53
29/04/2013	454,275,008.72	0.07%	0.56%	7,074.13	91,986.67
30/04/2013	454,275,008.72	0.07%	0.56%	7,074.24	99,060.91
01/05/2013	454,275,008.72	0.07%	0.56%	7,074.35	106,135.26
02/05/2013	454,275,008.72	0.07%	0.56%	7,074.46	113,209.72
03/05/2013	454,275,008.72	0.07%	0.56%	7,074.57	120,284.29
04/05/2013	454,275,008.72	0.07%	0.56%	7,074.68	127,358.98
05/05/2013	454,275,008.72	0.07%	0.56%	7,074.79	134,433.77
06/05/2013	454,275,008.72	0.07%	0.56%	7,074.90	141,508.67
07/05/2013	454,275,008.72	0.07%	0.56%	7,075.01	148,583.68
08/05/2013	454,275,008.72	0.07%	0.56%	7,075.12	155,658.61
09/05/2013	454,275,008.72	0.07%	0.56%	7,075.23	162,734.04
10/05/2013	454,275,008.72	0.07%	0.56%	7,075.34	169,809.38
11/05/2013	454,275,008.72	0.07%	0.56%	7,075.45	176,884.84
12/05/2013	454,275,008.72	0.07%	0.56%	7,075.56	183,960.40
13/05/2013	454,275,008.72	0.07%	0.56%	7,107.23	191,067.63
14/05/2013	454,275,008.72	0.07%	0.56%	7,107.34	198,174.98
15/05/2013	454,275,008.72	0.07%	0.56%	7,107.46	205,282.43
16/05/2013	454,275,008.72	0.07%	0.56%	7,076.01	212,358.44
17/05/2013	454,275,008.72	0.07%	0.56%	7,076.12	219,434.55
18/05/2013	454,275,008.72	0.07%	0.56%	7,076.23	226,510.78
19/05/2013	454,275,008.72	0.07%	0.56%	7,076.34	233,587.12
20/05/2013	454,275,008.72	0.07%	0.56%	7,076.45	240,663.56
21/05/2013	454,275,008.72	0.07%	0.56%	7,076.56	247,740.12
22/05/2013	454,275,008.72	0.07%	0.56%	7,076.67	254,816.79
23/05/2013	454,275,008.72	0.07%	0.56%	7,076.78	261,893.56
24/05/2013	454,275,008.72	0.07%	0.56%	7,108.45	269,002.02
25/05/2013	454,275,008.72	0.07%	0.56%	7,108.56	276,110.58
26/05/2013	454,275,008.72	0.07%	0.56%	7,108.67	283,219.25
27/05/2013	454,275,008.72	0.07%	0.56%	7,108.79	290,328.04
28/05/2013	454,275,008.72	0.07%	0.56%	7,108.90	297,436.94
29/05/2013	454,275,008.72	0.07%	0.57%	7,140.58	304,577.51
30/05/2013	454,275,008.72	0.07%	0.57%	7,140.69	311,718.20
31/05/2013	454,275,008.72	0.07%	0.57%	7,140.80	318,859.00
01/06/2013	454,275,008.72	0.07%	0.57%	7,140.91	325,999.91
02/06/2013	454,275,008.72	0.07%	0.57%	7,141.02	333,140.93
03/06/2013	454,275,008.72	0.07%	0.57%	7,141.14	340,282.07
04/06/2013	454,275,008.72	0.07%	0.57%	7,141.25	347,423.32
05/06/2013	454,275,008.72	0.07%	0.57%	7,141.36	354,564.68
06/06/2013	454,275,008.72	0.07%	0.57%	7,141.47	361,706.15
07/06/2013	454,275,008.72	0.07%	0.57%	7,141.59	368,847.74
08/06/2013	454,275,008.72	0.07%	0.57%	7,141.70	375,989.44
09/06/2013	454,275,008.72	0.07%	0.57%	7,141.81	383,131.24
10/06/2013	454,275,008.72	0.07%	0.57%	7,141.92	390,273.17
11/06/2013	454,275,008.72	0.07%	0.57%	7,142.03	397,415.20
12/06/2013	454,275,008.72	0.07%	0.57%	7,142.15	404,557.35
13/06/2013	454,275,008.72	0.07%	0.57%	7,142.26	411,699.60
14/06/2013	454,275,008.72	0.07%	0.57%	7,142.37	418,841.97
15/06/2013	454,275,008.72	0.07%	0.57%	7,142.48	425,984.46
16/06/2013	454,275,008.72	0.07%	0.57%	7,142.59	433,127.05
17/06/2013	454,275,008.72	0.07%	0.57%	7,142.71	440,269.76
18/06/2013	30,472,091.20	0.07%	0.57%	0	440,269.76

440,269.76

Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
AP MOELLER-MÆRSK A/S-A (DKK)									
17/04/2013	38400	0	176,191,206.66	0.77%	-3,677.86	-3,677.86	176,191,206.66	-161,280,000.00	-14,911,206.66
18/04/2013	38660	161,280,000.00		0.77%	-3,665.96	-7,343.82	161,280,000.00	-162,372,000.00	1,092,000.00
19/04/2013	38900	162,372,000.00		0.77%	-3,666.04	-11,009.85	162,372,000.00	-163,380,000.00	1,008,000.00
20/04/2013				0.77%	-3,666.11	-14,675.97			
21/04/2013				0.77%	-3,666.19	-18,342.16			
22/04/2013	39400	163,380,000.00		0.77%	-3,666.27	-22,008.43	163,380,000.00	-165,480,000.00	2,100,000.00
23/04/2013	40400	165,480,000.00		0.77%	-3,666.35	-25,674.78	165,480,000.00	-169,680,000.00	4,200,000.00
24/04/2013	39960	169,680,000.00		0.77%	-3,666.43	-29,341.20	169,680,000.00	-167,832,000.00	-1,848,000.00
25/04/2013	40120	167,832,000.00		0.77%	-3,666.50	-33,007.71	167,832,000.00	-168,504,000.00	672,000.00
26/04/2013				0.77%	-3,666.58	-36,674.29			
27/04/2013				0.77%	-3,666.66	-40,340.95			
28/04/2013				0.77%	-3,666.74	-44,007.69			
29/04/2013	38800	168,504,000.00		0.77%	-3,666.82	-47,674.50	168,504,000.00	-162,960,000.00	-5,544,000.00
30/04/2013	38700	162,960,000.00		0.77%	-3,666.89	-51,341.39	162,960,000.00	-162,540,000.00	-420,000.00
01/05/2013	38500	162,540,000.00		0.77%	-3,666.97	-55,008.37	162,540,000.00	-161,700,000.00	-840,000.00
02/05/2013	38900	161,700,000.00		0.77%	-3,667.05	-58,675.42	161,700,000.00	-163,380,000.00	1,680,000.00
03/05/2013	39860	163,380,000.00		0.77%	-3,667.13	-62,342.54	163,380,000.00	-167,412,000.00	4,032,000.00
04/05/2013				0.77%	-3,667.20	-66,009.75			
05/05/2013				0.77%	-3,667.28	-69,677.03			
06/05/2013	39460	167,412,000.00		0.77%	-3,667.36	-73,344.39	167,412,000.00	-165,732,000.00	-1,680,000.00
07/05/2013	39600	165,732,000.00		0.77%	-3,667.44	-77,011.83	165,732,000.00	-166,320,000.00	588,000.00
08/05/2013	39680	166,320,000.00		0.77%	-3,667.52	-80,679.35	166,320,000.00	-166,656,000.00	386,000.00
09/05/2013				0.77%	-3,667.59	-84,346.94			
10/05/2013				0.77%	-3,667.67	-88,014.61			
11/05/2013				0.77%	-3,667.75	-91,682.36			
12/05/2013				0.77%	-3,667.83	-95,350.19			
13/05/2013	39200	166,656,000.00		0.77%	-3,679.89	-99,030.08	166,656,000.00	-164,640,000.00	-2,016,000.00
14/05/2013	39280	164,640,000.00		0.77%	-3,679.97	-102,710.06	164,640,000.00	-164,976,000.00	386,000.00
15/05/2013	38560	164,976,000.00		0.77%	-3,680.05	-106,390.11	164,976,000.00	-161,962,000.00	-3,024,000.00
16/05/2013	39180	161,962,000.00		0.77%	-3,668.14	-110,058.25	161,962,000.00	-164,556,000.00	2,604,000.00
17/05/2013	39880	164,556,000.00		0.77%	-3,668.22	-113,726.47	164,556,000.00	-167,496,000.00	2,940,000.00
18/05/2013				0.77%	-3,668.30	-117,394.76			
19/05/2013				0.77%	-3,668.37	-121,063.14			
20/05/2013				0.77%	-3,668.45	-124,731.59			
21/05/2013	39940	167,496,000.00		0.77%	-3,668.53	-128,400.12	167,496,000.00	-167,748,000.00	252,000.00
22/05/2013	40520	167,748,000.00		0.77%	-3,668.61	-132,068.73	167,748,000.00	-170,184,000.00	2,436,000.00
23/05/2013	39660	170,184,000.00		0.77%	-3,668.69	-135,737.42	170,184,000.00	-166,572,000.00	-3,612,000.00
24/05/2013	39420	166,572,000.00		0.77%	-3,680.75	-139,418.17	166,572,000.00	-165,564,000.00	-1,008,000.00
25/05/2013				0.77%	-3,680.83	-143,099.00			
26/05/2013				0.77%	-3,680.91	-146,779.91			
27/05/2013	39760	165,564,000.00		0.77%	-3,680.99	-150,460.90	165,564,000.00	-166,992,000.00	1,428,000.00
28/05/2013	40200	166,992,000.00		0.77%	-3,681.07	-154,141.97	166,992,000.00	-168,840,000.00	1,848,000.00
29/05/2013	40240	168,840,000.00		0.77%	-3,693.14	-157,835.11	168,840,000.00	-169,008,000.00	168,000.00
30/05/2013	39680	169,008,000.00		0.77%	-3,693.22	-161,528.32	169,008,000.00	-166,656,000.00	-2,352,000.00
31/05/2013	39440	166,656,000.00		0.77%	-3,693.30	-165,221.62	166,656,000.00	-165,648,000.00	-1,008,000.00
01/06/2013				0.77%	-3,693.37	-168,914.99			
02/06/2013				0.77%	-3,693.45	-172,608.45			
03/06/2013	39460	165,648,000.00		0.77%	-3,693.53	-176,301.98	165,648,000.00	-165,732,000.00	84,000.00
04/06/2013	40280	165,732,000.00		0.77%	-3,693.61	-179,995.59	165,732,000.00	-169,176,000.00	3,444,000.00
05/06/2013				0.77%	-3,693.69	-183,689.28			
06/06/2013	39540	169,176,000.00		0.77%	-3,693.77	-187,383.05	169,176,000.00	-166,068,000.00	-3,108,000.00
07/06/2013	39200	166,068,000.00		0.77%	-3,693.85	-191,076.90	166,068,000.00	-164,640,000.00	-1,428,000.00
08/06/2013				0.77%	-3,693.89	-194,770.82			
09/06/2013				0.77%	-3,694.01	-198,464.83			
10/06/2013	40200	164,640,000.00		0.77%	-3,694.09	-202,158.91	164,640,000.00	-168,840,000.00	4,200,000.00
11/06/2013	39320	168,840,000.00		0.77%	-3,694.16	-205,853.08	168,840,000.00	-165,144,000.00	-3,696,000.00
12/06/2013	38960	165,144,000.00		0.77%	-3,694.24	-209,547.32	165,144,000.00	-163,632,000.00	-1,512,000.00
13/06/2013	38720	163,632,000.00		0.77%	-3,694.32	-213,241.64	163,632,000.00	-162,624,000.00	-1,008,000.00
14/06/2013	38760	162,624,000.00		0.77%	-3,694.40	-216,936.05	162,624,000.00	-162,792,000.00	168,000.00
15/06/2013				0.77%	-3,694.48	-220,630.53			
16/06/2013				0.77%	-3,694.56	-224,325.08			
17/06/2013	38880	162,792,000.00		0.77%	-3,694.64	-228,019.72	162,792,000.00	-163,296,000.00	504,000.00
18/06/2013	40040	163,296,000.00	-161,911,182.72	0.77%	0	0	1,384,817.28	0	-1,384,817.28
14,280,023.94					-228,019.72				-14,280,023.94

30/04/2013	176,191,206.66	0.07%	2,743.89	2,743.89
01/05/2013	176,191,206.66	0.07%	2,743.89	5,487.78
30/04/2013	176,191,206.66	0.07%	2,743.75	8,231.53
01/05/2013	176,191,206.66	0.07%	2,743.80	10,975.33
02/05/2013	176,191,206.66	0.07%	2,743.84	13,719.17
03/05/2013	176,191,206.66	0.07%	2,743.88	16,462.95
04/05/2013	176,191,206.66	0.07%	2,743.93	19,206.73
05/05/2013	176,191,206.66	0.07%	2,743.97	21,950.51
06/05/2013	176,191,206.66	0.07%	2,744.01	24,694.29
07/05/2013	176,191,206.66	0.07%	2,744.05	27,438.07
08/05/2013	176,191,206.66	0.07%	2,744.10	30,181.85
09/05/2013	176,191,206.66	0.07%	2,744.14	32,925.63
10/05/2013	176,191,206.66	0.07%	2,744.18	35,669.41
11/05/2013	176,191,206.66	0.07%	2,744.22	38,413.19
12/05/2013	176,191,206.66	0.07%	2,744.27	41,156.97
13/05/2013	176,191,206.66	0.07%	2,756.55	43,900.75
14/05/2013	176,191,206.66	0.07%	2,756.59	46,644.53
15/05/2013	176,191,206.66	0.07%	2,756.64	49,388.31
16/05/2013	176,191,206.66	0.07%	2,744.44	52,132.09
17/05/2013	176,191,206.66	0.07%	2,744.48	54,875.87
18/05/2013	176,191,206.66	0.07%	2,744.52	57,619.65
19/05/2013	176,191,206.66	0.07%	2,744.57	60,363.43
20/05/2013	176,191,206.66	0.07%	2,744.61	63,107.21
21/05/2013	176,191,206.66	0.07%	2,744.65	65,850.99
22/05/2013	176,191,206.66	0.07%	2,744.70	68,594.77
23/05/2013	176,191,206.66	0.07%	2,744.74	71,338.55
24/05/2013	176,191,206.66	0.07%	2,757.02	74,082.33
25/05/2013	176,191,206.66	0.07%	2,757.07	76,826.11
26/05/2013	176,191,206.66	0.07%	2,757.11	79,569.89
27/05/2013	176,191,206.66	0.07%	2,757.15	82,313.67
28/05/2013	176,191,206.66	0.07%	2,757.20	85,057.45
29/05/2013	176,191,206.66	0.07%	2,769.48	87,801.23
30/05/2013	176,191,206.66	0.07%	2,769.53	90,545.01
31/05/2013	176,191,206.66	0.07%	2,769.57	93,288.79
01/06/2013	176,191,206.66	0.07%	2,769.61	96,032.57
02/06/2013	176,191,206.66	0.07%	2,769.66	98,776.35
03/06/2013	176,191,206.66	0.07%	2,769.70	101,520.13
04/06/2013	176,191,206.66	0.07%	2,769.74	104,263.91
05/06/2013	176,191,206.66	0.07%	2,769.79	107,007.69
06/06/2013	176,191,206.66	0.07%	2,769.83	109,751.47
07/06/2013	176,191,206.66	0.07%	2,769.87	112,495.25
08/06/2013	176,191,206.66	0.07%	2,769.92	115,239.03
09/06/2013	176,191,206.66	0.07%	2,769.96	117,982.81
10/06/2013	176,191,206.66	0.07%	2,770.00	120,726.59
11/06/2013	176,191,206.66	0.07%	2,770.05	123,470.37
12/06/2013	176,191,206.66	0.07%	2,770.09	126,214.15
13/06/2013	176,191,206.66	0.07%	2,770.13	128,957.93
14/06/2013	176,191,206.66	0.07%	2,770.18	131,701.71
15/06/2013	176,191,206.66	0.07%	2,770.22	134,445.49
16/06/2013	176,191,206.66	0.07%	2,770.27	137,189.27
17/06/2013	176,191,206.66	0.07%	2,770.31	140,000.00
18/06/2013	14,280,023.94	0.07%	0	140,000.00

170,759.25

TRYGA/S (DKK)	Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily/MTM
	24/04/2013	471.7	0	76,844,992.00	0.77%	-1,568.42	-1,568.42	76,844,992.00	-75,472,000.00	-1,372,992.00
	25/04/2013	473.7	75,472,000.00		0.77%	-1,568.46	-3,136.88	75,472,000.00	-75,792,000.00	320,000.00
	26/04/2013				0.77%	-1,568.49	-4,705.37			
	27/04/2013				0.77%	-1,568.52	-6,273.90			
	28/04/2013				0.77%	-1,568.56	-7,842.45			
	29/04/2013	473	75,792,000.00		0.77%	-1,568.59	-9,411.04	75,792,000.00	-75,680,000.00	-112,000.00
	30/04/2013	490.2	75,680,000.00		0.77%	-1,568.62	-10,979.67	75,680,000.00	-78,482,000.00	2,752,000.00
	01/05/2013	491.6	78,432,000.00		0.77%	-1,568.66	-12,548.33	78,432,000.00	-78,656,000.00	224,000.00
	02/05/2013	493.3	78,656,000.00		0.77%	-1,568.69	-14,117.02	78,656,000.00	-78,928,000.00	272,000.00
	03/05/2013	494.1	78,928,000.00		0.77%	-1,568.72	-15,685.74	78,928,000.00	-79,056,000.00	128,000.00
	04/05/2013				0.77%	-1,568.76	-17,254.50			
	05/05/2013				0.77%	-1,568.79	-18,823.29			
	06/05/2013	498.3	79,056,000.00		0.77%	-1,568.82	-20,392.11	79,056,000.00	-79,728,000.00	672,000.00
	07/05/2013	496.9	79,728,000.00		0.77%	-1,568.86	-21,960.97	79,728,000.00	-79,504,000.00	-224,000.00
	08/05/2013	496.5	79,504,000.00		0.77%	-1,568.89	-23,529.86	79,504,000.00	-79,440,000.00	-64,000.00
	09/05/2013				0.77%	-1,568.92	-25,098.79			
	10/05/2013				0.77%	-1,568.96	-26,667.74			
	11/05/2013				0.77%	-1,568.99	-28,236.73			
	12/05/2013				0.77%	-1,569.02	-29,805.76			
	13/05/2013	500.5	79,440,000.00		0.77%	-1,574.19	-31,379.94	79,440,000.00	-80,080,000.00	640,000.00
	14/05/2013	506	80,080,000.00		0.77%	-1,574.22	-32,954.16	80,080,000.00	-80,960,000.00	880,000.00
	15/05/2013	510	80,960,000.00		0.77%	-1,574.25	-34,528.41	80,960,000.00	-81,600,000.00	640,000.00
	16/05/2013	506.5	81,600,000.00		0.77%	-1,569.16	-36,097.57	81,600,000.00	-81,040,000.00	-560,000.00
	17/05/2013	506.5	81,040,000.00		0.77%	-1,569.19	-37,666.76	81,040,000.00	-81,040,000.00	0
	18/05/2013				0.77%	-1,569.22	-39,235.99			
	19/05/2013				0.77%	-1,569.26	-40,805.24			
	20/05/2013				0.77%	-1,569.29	-42,374.54			
	21/05/2013	503.5	81,040,000.00		0.77%	-1,569.32	-43,943.86	81,040,000.00	-80,560,000.00	-480,000.00
	22/05/2013	501	80,560,000.00		0.77%	-1,569.36	-45,513.22	80,560,000.00	-80,160,000.00	-400,000.00
	23/05/2013	491	80,160,000.00		0.77%	-1,569.39	-47,082.61	80,160,000.00	-78,560,000.00	-1,600,000.00
	24/05/2013	490.8	78,560,000.00		0.77%	-1,574.55	-48,657.16	78,560,000.00	-78,528,000.00	-32,000.00
	25/05/2013				0.77%	-1,574.59	-50,231.75			
	26/05/2013				0.77%	-1,574.62	-51,806.37			
	27/05/2013	492.9	78,528,000.00		0.77%	-1,574.65	-53,381.02	78,528,000.00	-78,864,000.00	336,000.00
	28/05/2013	489.5	78,864,000.00		0.77%	-1,574.69	-54,955.71	78,864,000.00	-78,320,000.00	-544,000.00
	29/05/2013	488.9	78,320,000.00		0.77%	-1,579.85	-56,535.56	78,320,000.00	-78,224,000.00	-96,000.00
	30/05/2013	487	78,224,000.00		0.77%	-1,579.88	-58,115.45	78,224,000.00	-77,920,000.00	-304,000.00
	31/05/2013	483.6	77,920,000.00		0.77%	-1,579.92	-59,695.37	77,920,000.00	-77,376,000.00	-544,000.00
	01/06/2013				0.77%	-1,579.95	-61,275.32			
	02/06/2013				0.77%	-1,579.99	-62,855.30			
	03/06/2013	483.5	77,376,000.00		0.77%	-1,580.02	-64,435.32	77,376,000.00	-77,360,000.00	-16,000.00
	04/06/2013	484.6	77,360,000.00		0.77%	-1,580.05	-66,015.38	77,360,000.00	-77,536,000.00	176,000.00
	05/06/2013				0.77%	-1,580.09	-67,595.46			
	06/06/2013	475	77,536,000.00		0.77%	-1,580.12	-69,175.58	77,536,000.00	-76,000,000.00	-1,536,000.00
	07/06/2013	474	76,000,000.00		0.77%	-1,580.15	-70,755.74	76,000,000.00	-75,840,000.00	-160,000.00
	08/06/2013				0.77%	-1,580.19	-72,335.93			
	09/06/2013				0.77%	-1,580.22	-73,916.15			
	10/06/2013	478.5	75,840,000.00		0.77%	-1,580.26	-75,496.41	75,840,000.00	-76,560,000.00	720,000.00
	11/06/2013	470	76,560,000.00		0.77%	-1,580.29	-77,076.70	76,560,000.00	-75,200,000.00	-1,360,000.00
	12/06/2013	472	75,200,000.00		0.77%	-1,580.32	-78,657.02	75,200,000.00	-75,520,000.00	320,000.00
	13/06/2013	475	75,520,000.00		0.77%	-1,580.36	-80,237.38	75,520,000.00	-76,000,000.00	480,000.00
	14/06/2013	474.9	76,000,000.00		0.77%	-1,580.39	-81,817.77	76,000,000.00	-75,984,000.00	-16,000.00
	15/06/2013				0.77%	-1,580.43	-83,398.19			
	16/06/2013				0.77%	-1,580.46	-84,978.65			
	17/06/2013	480.6	75,984,000.00		0.77%	-1,580.49	-86,559.15	75,984,000.00	-76,896,000.00	912,000.00
	18/06/2013	483.7	76,896,000.00		0.77%	-1,580.53	-88,139.67	76,896,000.00	-77,392,000.00	496,000.00
	19/06/2013	486.1	77,392,000.00		0.77%	-1,580.56	-89,720.23	77,392,000.00	-77,776,000.00	384,000.00
	20/06/2013	477.4	77,776,000.00		0.78%	-1,601.12	-91,321.36	77,776,000.00	-76,384,000.00	-1,392,000.00
	21/06/2013	473.8	76,384,000.00		0.78%	-1,601.16	-92,922.51	76,384,000.00	-75,808,000.00	-576,000.00
	22/06/2013				0.78%	-1,601.19	-94,523.70			
	23/06/2013				0.78%	-1,601.23	-96,124.93			
	24/06/2013	466.3	75,808,000.00		0.79%	-1,611.52	-97,736.45	75,808,000.00	-74,608,000.00	-1,200,000.00
	25/06/2013	467.8	74,608,000.00		0.79%	-1,611.56	-99,348.01	74,608,000.00	-74,948,000.00	240,000.00
	26/06/2013	478	74,848,000.00		0.79%	-1,611.59	-100,959.61	74,848,000.00	-76,480,000.00	1,632,000.00
	27/06/2013	474	76,480,000.00		0.78%	-1,591.10	-102,550.71	76,480,000.00	-75,840,000.00	-640,000.00
	28/06/2013	472.3	75,840,000.00		0.78%	-1,591.13	-104,141.84	75,840,000.00	-75,568,000.00	-272,000.00
	29/06/2013				0.78%	-1,591.17	-105,733.01			
	30/06/2013				0.78%	-1,591.20	-107,324.21			
	01/07/2013	478.5	75,568,000.00		0.78%	-1,591.24	-108,915.45	75,568,000.00	-76,560,000.00	960,000.00
	02/07/2013	477.5	76,560,000.00		0.77%	-1,586.14	-110,501.59	76,560,000.00	-76,400,000.00	-192,000.00
	03/07/2013	478.9	76,400,000.00		0.77%	-1,586.17	-112,087.76	76,400,000.00	-76,400,000.00	224,000.00
	04/07/2013	487.5	76,624,000.00		0.77%	-1,586.21	-113,673.96	76,624,000.00	-78,000,000.00	1,376,000.00
	05/07/2013	486.4	78,000,000.00		0.77%	-1,581.11	-115,255.07	78,000,000.00	-77,824,000.00	-176,000.00
	06/07/2013				0.77%	-1,581.14	-116,836.21			
	07/07/2013				0.77%	-1,581.17	-118,417.39			
	08/07/2013	495.5	77,824,000.00		0.77%	-1,581.21	-119,998.59	77,824,000.00	-79,280,000.00	1,456,000.00
	09/07/2013	491.5	79,280,000.00		0.77%	-1,581.24	-121,579.84	79,280,000.00	-78,640,000.00	-640,000.00
	10/07/2013	507.5	78,640,000.00		0.77%	-1,581.28	-123,161.11	78,640,000.00	-81,200,000.00	2,560,000.00
	11/07/2013	513	81,200,000.00		0.77%	-1,581.31	-124,742.42	81,200,000.00	-82,080,000.00	880,000.00
	12/07/2013	519	82,080,000.00		0.77%	-1,581.34	-126,323.76	82,080,000.00	-83,040,000.00	960,000.00
	13/07/2013				0.77%	-1,581.38	-127,905.14			
	14/07/2013				0.77%	-1,581.41	-129,486.55			
	15/07/2013	517.5	83,040,000.00		0.77%	-1,581.44	-131,068.00	83,040,000.00	-82,800,000.00	-240,000.00
	16/07/2013	514	82,800,000.00		0.77%	-1,581.48	-132,649.48	82,800,000.00	-82,240,000.00	-560,000.00
	17/07/2013	515	82,240,000.00		0.77%	-1,581.51	-134,230.99	82,240,000.00	-82,400,000.00	160,000.00
	18/07/2013	527.5	82,400,000.00		0.77%	-1,581.55	-135,812.53	82,400,000.00	-84,400,000.00	2,000,000.00
	19/07/2013	524.5	84,400,000.00		0.77%	-1,581.58	-137,394.11	84,400,000.00	-83,920,000.00	-480,000.00



20/07/2013	513	89,520,000.00	0.77%	-1,581.61	89,520,000.00	-89,520,000.00	-89,520,000.00
22/07/2013	513	89,040,000.00	0.77%	-1,581.65	89,040,000.00	-89,040,000.00	-89,040,000.00
24/07/2013	514	82,160,000.00	0.77%	-1,581.72	82,160,000.00	-82,160,000.00	-82,160,000.00
25/07/2013	513.5	82,240,000.00	0.77%	-1,581.75	82,240,000.00	-82,240,000.00	-82,240,000.00
26/07/2013	509	82,160,000.00	0.77%	-1,581.78	82,160,000.00	-82,160,000.00	-82,160,000.00
27/07/2013			0.77%	-1,581.82	82,160,000.00	-82,160,000.00	-82,160,000.00
28/07/2013			0.77%	-1,581.85	82,160,000.00	-82,160,000.00	-82,160,000.00
29/07/2013	508	81,440,000.00	0.77%	-1,581.88	81,440,000.00	-81,440,000.00	-81,440,000.00
30/07/2013	511	81,280,000.00	0.77%	-1,581.92	81,280,000.00	-81,280,000.00	-81,280,000.00
31/07/2013	508.5	81,760,000.00	0.77%	-1,581.95	81,760,000.00	-81,760,000.00	-81,760,000.00
01/08/2013	508	81,360,000.00	0.77%	-1,581.99	81,360,000.00	-81,360,000.00	-81,360,000.00
02/08/2013	508	81,280,000.00	0.77%	-1,582.02	81,280,000.00	-81,280,000.00	-81,280,000.00
03/08/2013			0.77%	-1,582.05	81,280,000.00	-81,280,000.00	-81,280,000.00
04/08/2013			0.77%	-1,582.09	81,280,000.00	-81,280,000.00	-81,280,000.00
05/08/2013	510	81,280,000.00	0.77%	-1,582.12	81,280,000.00	-81,280,000.00	-81,280,000.00
06/08/2013	508.5	81,600,000.00	0.77%	-1,582.16	81,600,000.00	-81,600,000.00	-81,600,000.00
07/08/2013	507	81,040,000.00	0.77%	-1,582.19	81,040,000.00	-81,040,000.00	-81,040,000.00
08/08/2013	505	81,120,000.00	0.77%	-1,582.22	81,120,000.00	-81,120,000.00	-81,120,000.00
09/08/2013	504.5	80,800,000.00	0.77%	-1,582.25	80,800,000.00	-80,800,000.00	-80,800,000.00
10/08/2013			0.77%	-1,582.28	80,800,000.00	-80,800,000.00	-80,800,000.00
11/08/2013			0.77%	-1,582.31	80,800,000.00	-80,800,000.00	-80,800,000.00
12/08/2013	507.5	80,720,000.00	0.77%	-1,582.34	80,720,000.00	-80,720,000.00	-80,720,000.00
13/08/2013	507.5	81,200,000.00	0.77%	-1,582.37	81,200,000.00	-81,200,000.00	-81,200,000.00
14/08/2013	504	81,200,000.00	0.77%	-1,582.40	81,200,000.00	-81,200,000.00	-81,200,000.00
15/08/2013	498.1	80,640,000.00	0.77%	-1,582.43	80,640,000.00	-80,640,000.00	-80,640,000.00
16/08/2013	498.5	79,696,000.00	0.77%	-1,582.46	79,696,000.00	-79,696,000.00	-79,696,000.00
17/08/2013			0.77%	-1,582.49	79,696,000.00	-79,696,000.00	-79,696,000.00
18/08/2013			0.77%	-1,582.52	79,696,000.00	-79,696,000.00	-79,696,000.00
19/08/2013	495.3	79,760,000.00	0.77%	-1,582.55	79,760,000.00	-79,760,000.00	-79,760,000.00
20/08/2013	493.9	79,248,000.00	0.77%	-1,582.58	79,248,000.00	-79,248,000.00	-79,248,000.00
21/08/2013	489.6	79,024,000.00	0.77%	-1,582.61	79,024,000.00	-79,024,000.00	-79,024,000.00
22/08/2013	492.5	78,336,000.00	0.77%	-1,582.64	78,336,000.00	-78,336,000.00	-78,336,000.00
23/08/2013	495.5	78,800,000.00	0.77%	-1,582.67	78,800,000.00	-78,800,000.00	-78,800,000.00
24/08/2013			0.77%	-1,582.70	78,800,000.00	-78,800,000.00	-78,800,000.00
25/08/2013			0.77%	-1,582.73	78,800,000.00	-78,800,000.00	-78,800,000.00
26/08/2013	495.2	79,280,000.00	0.77%	-1,582.76	79,280,000.00	-79,280,000.00	-79,280,000.00
27/08/2013	490.6	79,232,000.00	0.77%	-1,582.79	79,232,000.00	-79,232,000.00	-79,232,000.00
28/08/2013	483.4	78,496,000.00	0.77%	-1,582.82	78,496,000.00	-78,496,000.00	-78,496,000.00
29/08/2013	487.4	77,344,000.00	0.77%	-1,582.85	77,344,000.00	-77,344,000.00	-77,344,000.00
30/08/2013	480.4	77,984,000.00	0.77%	-1,582.88	77,984,000.00	-77,984,000.00	-77,984,000.00
31/08/2013			0.77%	-1,582.91	77,984,000.00	-77,984,000.00	-77,984,000.00
01/09/2013			0.77%	-1,582.94	77,984,000.00	-77,984,000.00	-77,984,000.00
02/09/2013	490	76,864,000.00	0.77%	-1,582.97	76,864,000.00	-76,864,000.00	-76,864,000.00
03/09/2013	490	78,400,000.00	0.77%	-1,583.00	78,400,000.00	-78,400,000.00	-78,400,000.00
04/09/2013	485.1	78,400,000.00	0.77%	-1,583.03	78,400,000.00	-78,400,000.00	-78,400,000.00
05/09/2013	484.5	77,616,000.00	0.77%	-1,583.06	77,616,000.00	-77,616,000.00	-77,616,000.00
06/09/2013	483.1	77,520,000.00	0.77%	-1,583.09	77,520,000.00	-77,520,000.00	-77,520,000.00
07/09/2013			0.77%	-1,583.12	77,520,000.00	-77,520,000.00	-77,520,000.00
08/09/2013			0.77%	-1,583.15	77,520,000.00	-77,520,000.00	-77,520,000.00
09/09/2013	486	77,296,000.00	0.77%	-1,583.18	77,296,000.00	-77,296,000.00	-77,296,000.00
10/09/2013	491.4	77,760,000.00	0.77%	-1,583.21	77,760,000.00	-77,760,000.00	-77,760,000.00
11/09/2013	493	78,624,000.00	0.77%	-1,583.24	78,624,000.00	-78,624,000.00	-78,624,000.00
12/09/2013	491.6	78,880,000.00	0.77%	-1,583.27	78,880,000.00	-78,880,000.00	-78,880,000.00
13/09/2013	491.7	78,656,000.00	0.77%	-1,583.30	78,656,000.00	-78,656,000.00	-78,656,000.00
14/09/2013			0.77%	-1,583.33	78,656,000.00	-78,656,000.00	-78,656,000.00
15/09/2013			0.77%	-1,583.36	78,656,000.00	-78,656,000.00	-78,656,000.00
16/09/2013	496.2	78,672,000.00	0.77%	-1,583.39	78,672,000.00	-78,672,000.00	-78,672,000.00
17/09/2013	496.1	79,392,000.00	0.77%	-1,583.42	79,392,000.00	-79,392,000.00	-79,392,000.00
18/09/2013	495.2	79,376,000.00	0.77%	-1,583.45	79,376,000.00	-79,376,000.00	-79,376,000.00
19/09/2013	500.5	79,232,000.00	0.77%	-1,583.48	79,232,000.00	-79,232,000.00	-79,232,000.00
20/09/2013	500.5	80,080,000.00	0.77%	-1,583.51	80,080,000.00	-80,080,000.00	-80,080,000.00
21/09/2013			0.77%	-1,583.54	80,080,000.00	-80,080,000.00	-80,080,000.00
22/09/2013			0.77%	-1,583.57	80,080,000.00	-80,080,000.00	-80,080,000.00
23/09/2013	503.5	80,080,000.00	0.77%	-1,583.60	80,080,000.00	-80,080,000.00	-80,080,000.00
24/09/2013	505	80,560,000.00	0.77%	-1,583.63	80,560,000.00	-80,560,000.00	-80,560,000.00
25/09/2013	505	80,800,000.00	0.77%	-1,583.66	80,800,000.00	-80,800,000.00	-80,800,000.00
26/09/2013	507.5	80,800,000.00	0.77%	-1,583.69	80,800,000.00	-80,800,000.00	-80,800,000.00
27/09/2013	507.5	81,200,000.00	0.77%	-1,583.72	81,200,000.00	-81,200,000.00	-81,200,000.00
28/09/2013			0.77%	-1,583.75	81,200,000.00	-81,200,000.00	-81,200,000.00
29/09/2013			0.77%	-1,583.78	81,200,000.00	-81,200,000.00	-81,200,000.00
30/09/2013	507.5	81,200,000.00	0.77%	-1,583.81	81,200,000.00	-81,200,000.00	-81,200,000.00
01/10/2013	512.5	81,200,000.00	0.77%	-1,583.84	81,200,000.00	-81,200,000.00	-81,200,000.00
02/10/2013	511.5	82,000,000.00	0.77%	-1,583.87	82,000,000.00	-82,000,000.00	-82,000,000.00
03/10/2013	514.5	81,840,000.00	0.77%	-1,583.90	81,840,000.00	-81,840,000.00	-81,840,000.00
04/10/2013	516	82,320,000.00	0.77%	-1,583.93	82,320,000.00	-82,320,000.00	-82,320,000.00
05/10/2013			0.77%	-1,583.96	82,320,000.00	-82,320,000.00	-82,320,000.00
06/10/2013			0.77%	-1,583.99	82,320,000.00	-82,320,000.00	-82,320,000.00
07/10/2013	523	82,560,000.00	0.77%	-1,584.02	82,560,000.00	-82,560,000.00	-82,560,000.00
08/10/2013	515.5	83,680,000.00	0.77%	-1,584.05	83,680,000.00	-83,680,000.00	-83,680,000.00
09/10/2013	514.5	82,480,000.00	0.77%	-1,584.08	82,480,000.00	-82,480,000.00	-82,480,000.00
10/10/2013	518	82,320,000.00	0.77%	-1,584.11	82,320,000.00	-82,320,000.00	-82,320,000.00
11/10/2013	507	82,880,000.00	0.77%	-1,584.14	82,880,000.00	-82,880,000.00	-82,880,000.00
12/10/2013			0.77%	-1,584.17	82,880,000.00	-82,880,000.00	-82,880,000.00
13/10/2013			0.77%	-1,584.20	82,880,000.00	-82,880,000.00	-82,880,000.00
14/10/2013	507.5	81,120,000.00	0.77%	-1,584.23	81,120,000.00	-81,120,000.00	-81,120,000.00
15/10/2013	512	81,200,000.00	0.77%	-1,584.26	81,200,000.00	-81,200,000.00	-81,200,000.00
16/10/2013	513	81,920,000.00	0.77%	-1,584.29	81,920,000.00	-81,920,000.00	-81,920,000.00
17/10/2013	515.5	82,080,000.00	0.77%	-1,584.32	82,080,000.00	-82,080,000.00	-82,080,000.00
18/10/2013	520.5	82,480,000.00	0.77%	-1,584.35	82,480,000.00	-82,480,000.00	-82,480,000.00
19/10/2013			0.77%	-1,584.38	82,480,000.00	-82,480,000.00	-82,480,000.00
20/10/2013			0.77%	-1,584.41	82,480,000.00	-82,480,000.00	-82,480,000.00
21/10/2013	518.5	83,280,000.00	0.77%	-1,584.44	83,280,000.00	-83,280,000.00	-83,280,000.00
22/10/2013	522	82,960,000.00	0.77%	-1,584.47	82,960,000.00	-82,960,000.00	-82,960,000.00
23/10/2013	520.5	83,520,000.00	0.77%	-1,584.50	83,520,000.00	-83,520,000.00	-83,520,000.00
24/10/2013	525	83,280,000.00	0.77%	-1,584.53	83,280,000.00	-83,280,000.00	-83,280,000.00
25/10/2013	523	84,000,000.00	0.77%	-1,584.56	84,000,000.00	-84,000,000.00	-84,000,000.00
26/10/2013			0.77%	-1,584.59	84,000,000.00	-84,000,000.00	-84,000,000.00
27/10/2013			0.77%	-1,584.62	84,000,000.00	-84,000,000.00	-84,000,000.00
28/10/2013	515.5	83,680,000.00	0.77%	-1,584.65	83,680,000.00	-83,680,000.00	-83,680,000.00
29/10/2013	513.5	82,480,000.00	0.77%	-1,584.68	82,480,000.00	-82,480,000.00	-82,480,000.00
30/10/2013	515.5	83,120,000.00	0.77%	-1,584.71	83,120,000.00	-83,120,000.00	-83,120,000.00
31/10/2013	502	82,480,000.00	0.77%	-1,584.74	82,480,000.00	-82,480,000.00	-82,480,000.00
01/11/2013	507.5	80,320,000.00	0.77%	-1,584.77	80,320,000.00	-80,320,000.00	-80,320,000.00
02/11/2013			0.77%	-1,584.80	80,320,000.00	-80,320,000.00	-80,320,000.00
03/11/2013			0.77%	-1,584.83			

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
24/04/2013	76,844,992.00	0.07%	0.19%	407.71	407.71
25/04/2013	76,844,992.00	0.07%	0.19%	407.71	815.41
26/04/2013	76,844,992.00	0.07%	0.19%	407.71	1,223.12
27/04/2013	76,844,992.00	0.07%	0.19%	407.71	1,630.83
28/04/2013	76,844,992.00	0.07%	0.19%	407.71	2,038.55
29/04/2013	76,844,992.00	0.07%	0.19%	407.72	2,446.26
30/04/2013	76,844,992.00	0.07%	0.19%	407.72	2,853.98
01/05/2013	76,844,992.00	0.07%	0.19%	407.72	3,261.70
02/05/2013	76,844,992.00	0.07%	0.19%	407.72	3,669.43
03/05/2013	76,844,992.00	0.07%	0.19%	407.72	4,077.15
04/05/2013	76,844,992.00	0.07%	0.19%	407.73	4,484.88
05/05/2013	76,844,992.00	0.07%	0.19%	407.73	4,892.61
06/05/2013	76,844,992.00	0.07%	0.19%	407.73	5,300.34
07/05/2013	76,844,992.00	0.07%	0.19%	407.73	5,708.07
08/05/2013	76,844,992.00	0.07%	0.19%	407.74	6,115.81
09/05/2013	76,844,992.00	0.07%	0.19%	407.74	6,523.55
10/05/2013	76,844,992.00	0.07%	0.19%	407.74	6,931.29
11/05/2013	76,844,992.00	0.07%	0.19%	407.74	7,339.03
12/05/2013	76,844,992.00	0.07%	0.19%	407.74	7,746.77
13/05/2013	76,844,992.00	0.07%	0.19%	413.08	8,159.86
14/05/2013	76,844,992.00	0.07%	0.19%	413.09	8,572.94
15/05/2013	76,844,992.00	0.07%	0.19%	413.09	8,986.03
16/05/2013	76,844,992.00	0.07%	0.19%	407.75	9,393.78
17/05/2013	76,844,992.00	0.07%	0.19%	407.76	9,801.54
18/05/2013	76,844,992.00	0.07%	0.19%	407.76	10,209.29
19/05/2013	76,844,992.00	0.07%	0.19%	407.76	10,617.05
20/05/2013	76,844,992.00	0.07%	0.19%	407.76	11,024.82
21/05/2013	76,844,992.00	0.07%	0.19%	407.76	11,432.58
22/05/2013	76,844,992.00	0.07%	0.19%	407.77	11,840.35
23/05/2013	76,844,992.00	0.07%	0.19%	407.77	12,248.11
24/05/2013	76,844,992.00	0.07%	0.19%	413.11	12,661.22
25/05/2013	76,844,992.00	0.07%	0.19%	413.11	13,074.33
26/05/2013	76,844,992.00	0.07%	0.19%	413.11	13,487.44
27/05/2013	76,844,992.00	0.07%	0.19%	413.11	13,900.56
28/05/2013	76,844,992.00	0.07%	0.19%	413.12	14,313.67
29/05/2013	76,844,992.00	0.07%	0.20%	418.46	14,732.13
30/05/2013	76,844,992.00	0.07%	0.20%	418.46	15,150.59
31/05/2013	76,844,992.00	0.07%	0.20%	418.46	15,569.05
01/06/2013	76,844,992.00	0.07%	0.20%	418.46	15,987.51
02/06/2013	76,844,992.00	0.07%	0.20%	418.47	16,405.98
03/06/2013	76,844,992.00	0.07%	0.20%	418.47	16,824.45
04/06/2013	76,844,992.00	0.07%	0.20%	418.47	17,242.92
05/06/2013	76,844,992.00	0.07%	0.20%	418.47	17,661.39
06/06/2013	76,844,992.00	0.07%	0.20%	418.47	18,079.86
07/06/2013	76,844,992.00	0.07%	0.20%	418.48	18,498.34
08/06/2013	76,844,992.00	0.07%	0.20%	418.48	18,916.82
09/06/2013	76,844,992.00	0.07%	0.20%	418.48	19,335.30
10/06/2013	76,844,992.00	0.07%	0.20%	418.48	19,753.78
11/06/2013	76,844,992.00	0.07%	0.20%	418.49	20,172.27
12/06/2013	76,844,992.00	0.07%	0.20%	418.49	20,590.76
13/06/2013	76,844,992.00	0.07%	0.20%	418.49	21,009.25
14/06/2013	76,844,992.00	0.07%	0.20%	418.49	21,427.74
15/06/2013	76,844,992.00	0.07%	0.20%	418.49	21,846.24
16/06/2013	76,844,992.00	0.07%	0.20%	418.5	22,264.73
17/06/2013	76,844,992.00	0.07%	0.20%	418.5	22,683.23
18/06/2013	76,844,992.00	0.07%	0.20%	418.5	23,101.73
19/06/2013	76,844,992.00	0.07%	0.20%	418.5	23,520.24
20/06/2013	76,844,992.00	0.08%	0.21%	439.86	23,960.10
21/06/2013	76,844,992.00	0.08%	0.21%	439.86	24,399.96
22/06/2013	76,844,992.00	0.08%	0.21%	439.86	24,839.82
23/06/2013	76,844,992.00	0.08%	0.21%	439.87	25,279.69
24/06/2013	76,844,992.00	0.09%	0.21%	450.55	25,730.23
25/06/2013	76,844,992.00	0.09%	0.21%	450.55	26,180.78
26/06/2013	76,844,992.00	0.09%	0.21%	450.55	26,631.33
27/06/2013	76,844,992.00	0.08%	0.20%	429.2	27,060.53
28/06/2013	76,844,992.00	0.08%	0.20%	429.2	27,489.73
29/06/2013	76,844,992.00	0.08%	0.20%	429.2	27,918.94
30/06/2013	76,844,992.00	0.08%	0.20%	429.21	28,348.15
01/07/2013	76,844,992.00	0.08%	0.20%	429.21	28,777.35
02/07/2013	76,844,992.00	0.07%	0.20%	423.87	29,201.23
03/07/2013	76,844,992.00	0.07%	0.20%	423.88	29,625.10
04/07/2013	76,844,992.00	0.07%	0.20%	423.88	30,048.98
05/07/2013	76,844,992.00	0.07%	0.20%	418.54	30,467.52
06/07/2013	76,844,992.00	0.07%	0.20%	418.54	30,886.07
07/07/2013	76,844,992.00	0.07%	0.20%	418.55	31,304.61
08/07/2013	76,844,992.00	0.07%	0.20%	418.55	31,723.16
09/07/2013	76,844,992.00	0.07%	0.20%	418.55	32,141.71
10/07/2013	76,844,992.00	0.07%	0.20%	418.55	32,560.27
11/07/2013	76,844,992.00	0.07%	0.20%	418.56	32,978.82
12/07/2013	76,844,992.00	0.07%	0.20%	418.56	33,397.38
13/07/2013	76,844,992.00	0.07%	0.20%	418.56	33,815.94
14/07/2013	76,844,992.00	0.07%	0.20%	418.56	34,234.50
15/07/2013	76,844,992.00	0.07%	0.20%	418.56	34,653.07
16/07/2013	76,844,992.00	0.07%	0.20%	418.57	35,071.64
17/07/2013	76,844,992.00	0.07%	0.20%	418.57	35,490.20
18/07/2013	76,844,992.00	0.07%	0.20%	418.57	35,908.78
19/07/2013	76,844,992.00	0.07%	0.20%	418.57	36,327.35
20/07/2013	76,844,992.00	0.07%	0.20%	418.58	36,745.93
21/07/2013	76,844,992.00	0.07%	0.20%	418.58	37,164.50
22/07/2013	76,844,992.00	0.07%	0.20%	418.58	37,583.08
23/07/2013	76,844,992.00	0.07%	0.20%	418.58	38,001.67
24/07/2013	76,844,992.00	0.07%	0.20%	418.59	38,420.25
25/07/2013	76,844,992.00	0.07%	0.20%	418.59	38,838.84
26/07/2013	76,844,992.00	0.07%	0.20%	418.59	39,257.43
27/07/2013	76,844,992.00	0.07%	0.20%	418.59	39,676.02
28/07/2013	76,844,992.00	0.07%	0.20%	418.59	40,094.62
29/07/2013	76,844,992.00	0.07%	0.20%	418.6	40,513.21
30/07/2013	76,844,992.00	0.07%	0.20%	418.6	40,931.81
31/07/2013	76,844,992.00	0.07%	0.20%	418.6	41,350.41
01/08/2013	76,844,992.00	0.07%	0.20%	418.6	41,769.02
02/08/2013	76,844,992.00	0.07%	0.20%	418.61	42,187.62
03/08/2013	76,844,992.00	0.07%	0.20%	418.61	42,606.23
04/08/2013	76,844,992.00	0.07%	0.20%	418.61	43,024.84
05/08/2013	76,844,992.00	0.07%	0.20%	418.61	43,443.45
06/08/2013	76,844,992.00	0.07%	0.20%	418.61	43,862.07
07/08/2013	76,844,992.00	0.07%	0.19%	413.28	44,275.35
08/08/2013	76,844,992.00	0.07%	0.19%	413.28	44,688.62
09/08/2013	76,844,992.00	0.07%	0.19%	413.28	45,101.91
10/08/2013	76,844,992.00	0.07%	0.19%	413.28	45,515.19
11/08/2013	76,844,992.00	0.07%	0.19%	413.29	45,928.48
12/08/2013	76,844,992.00	0.07%	0.19%	413.29	46,341.77
13/08/2013	76,844,992.00	0.07%	0.19%	413.29	46,755.06
14/08/2013	76,844,992.00	0.07%	0.20%	418.63	47,173.69
15/08/2013	76,844,992.00	0.07%	0.20%	418.64	47,592.33
16/08/2013	76,844,992.00	0.07%	0.20%	418.64	48,010.96
17/08/2013	76,844,992.00	0.07%	0.20%	418.64	48,429.60
18/08/2013	76,844,992.00	0.07%	0.20%	418.64	48,848.24
19/08/2013	76,844,992.00	0.07%	0.20%	418.64	49,266.89
20/08/2013	76,844,992.00	0.07%	0.20%	418.65	49,685.54
21/08/2013	76,844,992.00	0.07%	0.20%	418.65	50,104.18
22/08/2013	76,844,992.00	0.07%	0.20%	418.65	50,522.83
23/08/2013	76,844,992.00	0.07%	0.20%	418.65	50,941.49
24/08/2013	76,844,992.00	0.07%	0.20%	418.66	51,360.14
25/08/2013	76,844,992.00	0.07%	0.20%	418.66	51,778.80
26/08/2013	76,844,992.00	0.07%	0.20%	418.66	52,197.46
27/08/2013	76,844,992.00	0.07%	0.20%	418.66	52,616.12
28/08/2013	76,844,992.00	0.07%	0.20%	418.66	53,034.79
29/08/2013	76,844,992.00	0.07%	0.20%	424.01	53,453.40
30/08/2013	76,844,992.00	0.07%	0.20%	424.01	53,882.81
31/08/2013	76,844,992.00	0.07%	0.20%	424.01	54,306.82
01/09/2013	76,844,992.00	0.07%	0.20%	424.01	54,730.83
02/09/2013	76,844,992.00	0.07%	0.20%	424.02	55,154.85
03/09/2013	76,844,992.00	0.07%	0.20%	424.02	55,578.87
04/09/2013	76,844,992.00	0.07%	0.20%	424.02	56,002.89
05/09/2013	76,844,992.00	0.07%	0.20%	424.02	56,426.91
06/09/2013	76,844,992.00	0.07%	0.20%	424.03	56,850.94
07/09/2013	76,844,992.00	0.07%	0.20%	424.03	57,274.97



08/09/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
09/09/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
10/09/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
11/09/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
12/09/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
13/09/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
14/09/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
15/09/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
16/09/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
17/09/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
18/09/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
19/09/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
20/09/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
21/09/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
22/09/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
23/09/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
24/09/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
25/09/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
26/09/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
27/09/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
28/09/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
29/09/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
30/09/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
01/10/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
02/10/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
03/10/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
04/10/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
05/10/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
06/10/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
07/10/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
08/10/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
09/10/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
10/10/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
11/10/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
12/10/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
13/10/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
14/10/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
15/10/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
16/10/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
17/10/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
18/10/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
19/10/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
20/10/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
21/10/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
22/10/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
23/10/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
24/10/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
25/10/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
26/10/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
27/10/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
28/10/2013	76,844,992.00	0.07%	0.20%	76,844.99	7,699.00
29/10/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
30/10/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
31/10/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
01/11/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
02/11/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
03/11/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
04/11/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
05/11/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
06/11/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
07/11/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
08/11/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
09/11/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
10/11/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
11/11/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
12/11/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
13/11/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
14/11/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
15/11/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
16/11/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
17/11/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
18/11/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
19/11/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
20/11/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
21/11/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
22/11/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
23/11/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
24/11/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
25/11/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
26/11/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
27/11/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
28/11/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
29/11/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
30/11/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
01/12/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
02/12/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
03/12/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
04/12/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
05/12/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
06/12/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
07/12/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
08/12/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
09/12/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
10/12/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
11/12/2013	76,844,992.00	0.07%	0.19%	76,844.99	7,699.00
12/12/2013	-417,152.00	0.07%	0.20%	0	96,825.61

96,825.61

BELGACOM SA (EUR)	Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
	26/04/2013	17.55	0	22,740,000.00	1.11%	-705.60	-705.60	22,740,000.00	-21,060,000.00	-1,680,000.00
	27/04/2013				0.78%	-705.62	-1,411.21			
	28/04/2013				0.78%	-705.64	-2,116.86			
	29/04/2013	17.5	21,060,000.00		0.79%	-707.48	-2,824.29	21,060,000.00	-21,000,000.00	-60,000.00
	30/04/2013	17.5	21,000,000.00		0.80%	-717.48	-3,541.77	21,000,000.00	-21,000,000.00	0
	01/05/2013				0.80%	-717.51	-4,259.28			
	02/05/2013	17.255	21,000,000.00		0.78%	-703.38	-4,962.66	21,000,000.00	-20,706,000.00	-294,000.00
	03/05/2013	17.675	20,706,000.00		0.78%	-702.81	-5,665.47	20,706,000.00	-21,210,000.00	504,000.00
	04/05/2013				0.78%	-702.83	-6,368.31			
	05/05/2013				0.78%	-702.86	-7,071.16			
	06/05/2013	17.49	21,210,000.00		0.78%	-706.42	-7,777.58	21,210,000.00	-20,988,000.00	-222,000.00
	07/05/2013	16.9	20,988,000.00		0.78%	-701.72	-8,479.31	20,988,000.00	-20,280,000.00	-708,000.00
	08/05/2013	17.08	20,280,000.00		0.76%	-695.26	-9,174.57	20,280,000.00	-20,496,000.00	216,000.00
	09/05/2013	17.16	20,496,000.00		0.77%	-700.00	-9,874.57	20,496,000.00	-20,592,000.00	96,000.00
	10/05/2013	17.42	20,592,000.00		0.77%	-701.20	-10,575.77	20,592,000.00	-20,904,000.00	312,000.00
	11/05/2013				0.77%	-701.23	-11,277.00			
	12/05/2013				0.77%	-701.25	-11,978.25			
	13/05/2013	17.46	20,904,000.00		0.79%	-708.35	-12,686.60	20,904,000.00	-20,952,000.00	48,000.00
	14/05/2013	17.325	20,952,000.00		0.78%	-705.48	-13,392.08	20,952,000.00	-20,790,000.00	-162,000.00
	15/05/2013	17.36	20,790,000.00		0.78%	-703.68	-14,095.71	20,790,000.00	-20,832,000.00	42,000.00
	16/05/2013	17.58	20,832,000.00		0.78%	-706.06	-14,801.77	20,832,000.00	-21,096,000.00	264,000.00
	17/05/2013	17.65	21,096,000.00		0.77%	-696.65	-15,498.42	21,096,000.00	-21,180,000.00	84,000.00
	18/05/2013				0.77%	-696.67	-16,195.09			
	19/05/2013				0.77%	-696.69	-16,891.78			
	20/05/2013	17.59	21,180,000.00		0.77%	-698.48	-17,590.26	21,180,000.00	-21,108,000.00	-72,000.00
	21/05/2013	17.75	21,108,000.00		0.78%	-702.64	-18,292.90	21,108,000.00	-21,300,000.00	192,000.00
	22/05/2013	18.145	21,300,000.00		0.78%	-706.79	-18,999.70	21,300,000.00	-21,774,000.00	474,000.00
	23/05/2013	17.92	21,774,000.00		0.78%	-703.87	-19,703.56	21,774,000.00	-21,504,000.00	-270,000.00
	24/05/2013	18.03	21,504,000.00		0.78%	-705.66	-20,409.22	21,504,000.00	-21,636,000.00	132,000.00
	25/05/2013				0.78%	-705.68	-21,114.90			
	26/05/2013				0.78%	-705.71	-21,820.61			
	27/05/2013	18.13	21,636,000.00		0.78%	-706.32	-22,526.93	21,636,000.00	-21,756,000.00	120,000.00
	28/05/2013	18.06	21,756,000.00		0.78%	-707.52	-23,234.46	21,756,000.00	-21,672,000.00	-84,000.00
	29/05/2013	17.895	21,672,000.00		0.78%	-702.83	-23,937.28	21,672,000.00	-21,474,000.00	-198,000.00
	30/05/2013	17.815	21,474,000.00		0.77%	-701.08	-24,638.36	21,474,000.00	-21,378,000.00	-96,000.00
	31/05/2013	17.29	21,378,000.00		0.81%	-725.31	-25,363.66	21,378,000.00	-20,748,000.00	-630,000.00
	01/06/2013				0.81%	-725.33	-26,088.99			
	02/06/2013				0.81%	-725.35	-26,814.35			
	03/06/2013	17.155	20,748,000.00		0.78%	-704.12	-27,518.47	20,748,000.00	-20,586,000.00	-162,000.00
	04/06/2013	16.94	20,586,000.00		0.78%	-704.15	-28,222.62	20,586,000.00	-20,328,000.00	-258,000.00
	05/06/2013	16.75	20,328,000.00		0.78%	-705.94	-28,928.57	20,328,000.00	-20,100,000.00	-228,000.00
	06/06/2013	16.945	20,100,000.00		0.78%	-707.15	-29,635.71	20,100,000.00	-20,334,000.00	234,000.00
	07/06/2013	17.435	20,334,000.00		0.78%	-704.22	-30,339.93	20,334,000.00	-20,922,000.00	588,000.00

06/06/2013	17.2	20,522,000.00	0.78%	-704.24	20,522,000.00	-20,522,000.00	-20,522,000.00	-282,000.00
06/06/2013	17.2	20,522,000.00	0.78%	-704.26	20,522,000.00	-20,522,000.00	-20,522,000.00	-282,000.00
11/06/2013	17.375	20,840,000.00	0.78%	-706.65	20,840,000.00	-20,840,000.00	-20,840,000.00	-240,000.00
12/06/2013	17.175	20,850,000.00	0.78%	-703.74	20,850,000.00	-20,850,000.00	-20,850,000.00	-240,000.00
13/06/2013	17.265	20,610,000.00	0.77%	-702.00	20,610,000.00	-20,610,000.00	-20,610,000.00	-108,000.00
14/06/2013	17.21	20,718,000.00	0.78%	-702.61	20,718,000.00	-20,718,000.00	-20,718,000.00	-66,000.00
15/06/2013			0.78%	-702.63				
16/06/2013			0.78%	-702.66				
17/06/2013	17.53	20,652,000.00	0.78%	-705.63	20,652,000.00	-20,652,000.00	-20,652,000.00	384,000.00
18/06/2013	17.625	21,036,000.00	0.77%	-701.52	21,036,000.00	-21,036,000.00	-21,036,000.00	114,000.00
19/06/2013	17.22	21,150,000.00	0.78%	-706.86	21,150,000.00	-21,150,000.00	-21,150,000.00	-486,000.00
20/06/2013	17.005	20,664,000.00	0.78%	-706.88	20,664,000.00	-20,664,000.00	-20,664,000.00	-258,000.00
21/06/2013	17.175	20,406,000.00	0.78%	-708.09	20,406,000.00	-20,406,000.00	-20,406,000.00	204,000.00
22/06/2013			0.78%	-708.11				
23/06/2013			0.78%	-708.14				
24/06/2013	16.755	20,610,000.00	0.78%	-708.16	20,610,000.00	-20,610,000.00	-20,610,000.00	-504,000.00
25/06/2013	16.88	20,106,000.00	0.78%	-705.23	20,106,000.00	-20,106,000.00	-20,106,000.00	154,000.00
26/06/2013	17.245	20,256,000.00	0.78%	-708.21	20,256,000.00	-20,256,000.00	-20,256,000.00	438,000.00
27/06/2013	17.32	20,694,000.00	0.79%	-709.41	20,694,000.00	-20,694,000.00	-20,694,000.00	90,000.00
28/06/2013	17.235	20,784,000.00	0.91%	-781.53	20,784,000.00	-20,784,000.00	-20,784,000.00	-102,000.00
29/06/2013			0.91%	-781.55				
30/06/2013			0.91%	-781.58				
01/07/2013	17.195	20,682,000.00	0.79%	-708.92	20,682,000.00	-20,682,000.00	-20,682,000.00	-48,000.00
02/07/2013	17.165	20,634,000.00	0.78%	-707.17	20,634,000.00	-20,634,000.00	-20,634,000.00	-36,000.00
03/07/2013	17.045	20,598,000.00	0.78%	-707.40	20,598,000.00	-20,598,000.00	-20,598,000.00	-144,000.00
04/07/2013	17.145	20,454,000.00	0.79%	-710.18	20,454,000.00	-20,454,000.00	-20,454,000.00	120,000.00
05/07/2013	16.95	20,574,000.00	0.79%	-710.20	20,574,000.00	-20,574,000.00	-20,574,000.00	-234,000.00
06/07/2013			0.79%	-710.22				
07/07/2013			0.79%	-710.25				
08/07/2013	16.97	20,340,000.00	0.78%	-708.50	20,340,000.00	-20,340,000.00	-20,340,000.00	24,000.00
09/07/2013	17.125	20,364,000.00	0.78%	-707.93	20,364,000.00	-20,364,000.00	-20,364,000.00	186,000.00
10/07/2013	17.185	20,550,000.00	0.79%	-710.91	20,550,000.00	-20,550,000.00	-20,550,000.00	72,000.00
11/07/2013	17.33	20,622,000.00	0.79%	-712.14	20,622,000.00	-20,622,000.00	-20,622,000.00	174,000.00
12/07/2013	17.285	20,796,000.00	0.79%	-710.37	20,796,000.00	-20,796,000.00	-20,796,000.00	-54,000.00
13/07/2013			0.79%	-710.39				
14/07/2013			0.79%	-710.41				
15/07/2013	17.245	20,742,000.00	0.79%	-709.85	20,742,000.00	-20,742,000.00	-20,742,000.00	-48,000.00
16/07/2013	17.305	20,694,000.00	0.78%	-708.10	20,694,000.00	-20,694,000.00	-20,694,000.00	72,000.00
17/07/2013	17.155	20,766,000.00	0.79%	-712.26	20,766,000.00	-20,766,000.00	-20,766,000.00	-180,000.00
18/07/2013	17.305	20,586,000.00	0.79%	-712.87	20,586,000.00	-20,586,000.00	-20,586,000.00	180,000.00
19/07/2013	17.29	20,766,000.00	0.80%	-717.04	20,766,000.00	-20,766,000.00	-20,766,000.00	-18,000.00
20/07/2013			0.80%	-717.06				
21/07/2013			0.80%	-717.08				
22/07/2013	16.32	20,748,000.00	0.80%	-718.88	20,748,000.00	-20,748,000.00	-20,748,000.00	-1,164,000.00
23/07/2013	16.845	19,584,000.00	0.81%	-721.27	19,584,000.00	-19,584,000.00	-19,584,000.00	630,000.00
24/07/2013	16.945	20,214,000.00	0.80%	-720.71	20,214,000.00	-20,214,000.00	-20,214,000.00	120,000.00
25/07/2013	16.805	20,334,000.00	0.80%	-717.18	20,334,000.00	-20,334,000.00	-20,334,000.00	-168,000.00
26/07/2013	18.335	20,166,000.00	0.80%	-716.65	20,166,000.00	-20,166,000.00	-20,166,000.00	1,836,000.00
27/07/2013			0.80%	-716.64				
28/07/2013			0.80%	-716.66				
29/07/2013	18.485	22,002,000.00	0.79%	-713.73	22,002,000.00	-22,002,000.00	-22,002,000.00	180,000.00
30/07/2013	18.695	22,182,000.00	0.80%	-717.89	22,182,000.00	-22,182,000.00	-22,182,000.00	252,000.00
31/07/2013	18.425	22,434,000.00	0.84%	-743.95	22,434,000.00	-22,434,000.00	-22,434,000.00	-324,000.00
01/08/2013	18.255	22,110,000.00	0.79%	-714.39	22,110,000.00	-22,110,000.00	-22,110,000.00	-204,000.00
02/08/2013	18.23	21,906,000.00	0.78%	-709.09	21,906,000.00	-21,906,000.00	-21,906,000.00	-30,000.00
03/08/2013			0.78%	-709.12				
04/08/2013			0.78%	-709.14				
05/08/2013	18.335	21,876,000.00	0.78%	-708.57	21,876,000.00	-21,876,000.00	-21,876,000.00	126,000.00
06/08/2013	18.175	22,002,000.00	0.78%	-705.64	22,002,000.00	-22,002,000.00	-22,002,000.00	-192,000.00
07/08/2013	18.33	21,810,000.00	0.80%	-718.09	21,810,000.00	-21,810,000.00	-21,810,000.00	186,000.00
08/08/2013	18.475	21,996,000.00	0.78%	-709.23	21,996,000.00	-21,996,000.00	-21,996,000.00	174,000.00
09/08/2013	19.04	22,170,000.00	0.78%	-708.08	22,170,000.00	-22,170,000.00	-22,170,000.00	678,000.00
10/08/2013			0.78%	-708.10				
11/08/2013			0.78%	-708.12				
12/08/2013	19.11	22,848,000.00	0.78%	-706.37	22,848,000.00	-22,848,000.00	-22,848,000.00	84,000.00
13/08/2013	19.205	22,932,000.00	0.78%	-705.21	22,932,000.00	-22,932,000.00	-22,932,000.00	114,000.00
14/08/2013	18.965	23,046,000.00	0.78%	-707.01	23,046,000.00	-23,046,000.00	-23,046,000.00	-288,000.00
15/08/2013	18.99	22,758,000.00	0.78%	-705.26	22,758,000.00	-22,758,000.00	-22,758,000.00	30,000.00
16/08/2013	19.19	22,788,000.00	0.78%	-705.87	22,788,000.00	-22,788,000.00	-22,788,000.00	240,000.00
17/08/2013			0.78%	-705.90				
18/08/2013			0.78%	-705.92				
19/08/2013	18.855	23,028,000.00	0.78%	-706.53	23,028,000.00	-23,028,000.00	-23,028,000.00	-402,000.00
20/08/2013	18.645	22,626,000.00	0.78%	-705.97	22,626,000.00	-22,626,000.00	-22,626,000.00	-252,000.00
21/08/2013	18.51	22,374,000.00	0.78%	-705.99	22,374,000.00	-22,374,000.00	-22,374,000.00	-162,000.00
22/08/2013	18.48	22,212,000.00	0.78%	-706.60	22,212,000.00	-22,212,000.00	-22,212,000.00	-36,000.00
23/08/2013	18.41	22,176,000.00	0.78%	-705.44	22,176,000.00	-22,176,000.00	-22,176,000.00	-84,000.00
24/08/2013			0.78%	-705.47				
25/08/2013			0.78%	-705.49				
26/08/2013	18.435	22,092,000.00	0.78%	-706.11	22,092,000.00	-22,092,000.00	-22,092,000.00	30,000.00
27/08/2013	17.975	22,122,000.00	0.78%	-707.31	22,122,000.00	-22,122,000.00	-22,122,000.00	-552,000.00
28/08/2013	18.23	21,570,000.00	0.78%	-706.15	21,570,000.00	-21,570,000.00	-21,570,000.00	306,000.00
29/08/2013	18.14	21,876,000.00	0.78%	-704.99	21,876,000.00	-21,876,000.00	-21,876,000.00	-108,000.00
30/08/2013	18.1	21,768,000.00	0.81%	-723.37	21,768,000.00	-21,768,000.00	-21,768,000.00	-48,000.00
31/08/2013			0.81%	-723.40				
01/09/2013			0.81%	-723.42				
02/09/2013	18.255	21,720,000.00	0.78%	-706.96	21,720,000.00	-21,720,000.00	-21,720,000.00	186,000.00
03/09/2013	18.385	21,906,000.00	0.78%	-707.48	21,906,000.00	-21,906,000.00	-21,906,000.00	156,000.00
04/09/2013	18.46	22,062,000.00	0.77%	-703.36	22,062,000.00	-22,062,000.00	-22,062,000.00	90,000.00
05/09/2013	18.555	22,152,000.00	0.77%	-701.01	22,152,000.00	-22,152,000.00	-22,152,000.00	114,000.00
06/09/2013	18.55	22,266,000.00	0.78%	-704.59	22,266,000.00	-22,266,000.00	-22,266,000.00	-6,000.00
07/09/2013			0.78%	-704.61				
08/09/2013			0.78%	-704.63				
09/09/2013	18.52	22,260,000.00	0.77%	-700.51	22,260,000.00	-22,260,000.00	-22,260,000.00	-36,000.00
10/09/2013	18.655	22,224,000.00	0.77%	-702.31	22,224,000.00	-22,224,000.00	-22,224,000.00	162,000.00
11/09/2013	18.68	22,396,000.00	0.77%	-703.52	22,396,000.00	-22,396,000.00	-22,396,000.00	30,000.00
12/09/2013	18.815	22,416,000.00	0.77%	-700.58	22,416,000.00	-22,416,000.00	-22,416,000.00	162,000.00
13/09/2013	18.98	22,578,000.00	0.77%	-702.97	22,578,000.00	-22,578,000.00	-22,578,000.00	198,000.00
14/09/2013			0.77%	-703.00				
15/09/2013			0.77%	-703.02				
16/09/2013	18.98	22,776,000.00	0.77%	-703.64	22,776,000.00	-22,776,000.00	-22,776,000.00	0
17/09/2013	18.78	22,776,000.00	0.78%	-704.84	22,776,000.00	-22,776,000.00	-22,776,000.00	-240,000.00
18/09/2013	18.87	22,536,000.00	0.78%	-706.64	22,536,000.00	-22,536,000.00	-22,536,000.00	108,000.00
19/09/2013	18.69	22,644,000.00	0.78%	-704.89	22,644,000.00	-22,644,000.00	-22,644,000.00	-216,000.00
20/09/2013	18.85	22,428,000.00	0.78%	-706.69	22,428,000.00	-22,428,000.00	-22,428,000.00	192,000.00
21/09/2013			0.78%	-706.71				
22/09/2013								

02/05/2013	22,740,000.00	0.08%	0.39%	246.24	1,765.95
03/05/2013	22,740,000.00	0.08%	0.39%	246.24	1,765.95
04/05/2013	22,740,000.00	0.08%	0.39%	245.61	2,257.17
05/05/2013	22,740,000.00	0.08%	0.39%	245.62	2,502.79
06/05/2013	22,740,000.00	0.08%	0.39%	249.41	2,752.20
07/05/2013	22,740,000.00	0.08%	0.39%	244.36	2,996.55
08/05/2013	22,740,000.00	0.06%	0.38%	237.41	3,233.97
09/05/2013	22,740,000.00	0.07%	0.38%	242.47	3,476.43
10/05/2013	22,740,000.00	0.07%	0.39%	243.73	3,720.17
11/05/2013	22,740,000.00	0.07%	0.39%	243.74	3,963.91
12/05/2013	22,740,000.00	0.07%	0.39%	243.74	4,207.65
13/05/2013	22,740,000.00	0.08%	0.40%	251.52	4,458.97
14/05/2013	22,740,000.00	0.08%	0.39%	248.17	4,707.14
15/05/2013	22,740,000.00	0.08%	0.39%	246.27	4,953.41
16/05/2013	22,740,000.00	0.08%	0.39%	248.8	5,202.22
17/05/2013	22,740,000.00	0.07%	0.38%	238.7	5,440.91
18/05/2013	22,740,000.00	0.07%	0.38%	238.7	5,679.61
19/05/2013	22,740,000.00	0.07%	0.38%	238.7	5,918.52
20/05/2013	22,740,000.00	0.07%	0.38%	240.6	6,158.92
21/05/2013	22,740,000.00	0.08%	0.39%	245.03	6,403.95
22/05/2013	22,740,000.00	0.08%	0.39%	249.45	6,653.40
23/05/2013	22,740,000.00	0.08%	0.39%	246.3	6,899.69
24/05/2013	22,740,000.00	0.08%	0.39%	248.19	7,147.89
25/05/2013	22,740,000.00	0.08%	0.39%	248.2	7,396.08
26/05/2013	22,740,000.00	0.08%	0.39%	248.2	7,644.28
27/05/2013	22,740,000.00	0.08%	0.39%	248.88	7,893.12
28/05/2013	22,740,000.00	0.08%	0.40%	250.1	8,143.22
29/05/2013	22,740,000.00	0.08%	0.39%	245.05	8,388.27
30/05/2013	22,740,000.00	0.07%	0.38%	243.15	8,631.42
31/05/2013	22,740,000.00	0.11%	0.43%	269.07	8,900.49
01/06/2013	22,740,000.00	0.11%	0.43%	269.07	9,169.56
02/06/2013	22,740,000.00	0.11%	0.43%	269.07	9,438.63
03/06/2013	22,740,000.00	0.08%	0.39%	246.33	9,684.95
04/06/2013	22,740,000.00	0.08%	0.39%	246.33	9,931.28
05/06/2013	22,740,000.00	0.08%	0.39%	248.23	10,179.51
06/06/2013	22,740,000.00	0.08%	0.39%	249.49	10,429.00
07/06/2013	22,740,000.00	0.08%	0.39%	246.34	10,675.34
08/06/2013	22,740,000.00	0.08%	0.39%	246.34	10,921.68
09/06/2013	22,740,000.00	0.08%	0.39%	246.34	11,168.02
10/06/2013	22,740,000.00	0.08%	0.39%	248.87	11,416.89
11/06/2013	22,740,000.00	0.08%	0.39%	244.45	11,661.34
12/06/2013	22,740,000.00	0.08%	0.39%	245.72	11,907.06
13/06/2013	22,740,000.00	0.07%	0.39%	243.82	12,150.89
14/06/2013	22,740,000.00	0.08%	0.39%	244.46	12,395.35
15/06/2013	22,740,000.00	0.08%	0.39%	244.46	12,639.81
16/06/2013	22,740,000.00	0.08%	0.39%	244.46	12,884.27
17/06/2013	22,740,000.00	0.08%	0.39%	247.63	13,131.90
18/06/2013	22,740,000.00	0.07%	0.38%	243.21	13,375.11
19/06/2013	22,740,000.00	0.08%	0.39%	248.9	13,624.00
20/06/2013	22,740,000.00	0.08%	0.39%	248.9	13,872.90
21/06/2013	22,740,000.00	0.08%	0.40%	250.17	14,123.07
22/06/2013	22,740,000.00	0.08%	0.40%	250.17	14,373.24
23/06/2013	22,740,000.00	0.08%	0.40%	250.17	14,623.41
24/06/2013	22,740,000.00	0.08%	0.40%	250.17	14,873.58
25/06/2013	22,740,000.00	0.08%	0.39%	247.02	15,120.60
26/06/2013	22,740,000.00	0.08%	0.40%	250.18	15,370.78
27/06/2013	22,740,000.00	0.08%	0.40%	251.45	15,622.23
28/06/2013	22,740,000.00	0.21%	0.52%	328.57	15,950.79
29/06/2013	22,740,000.00	0.21%	0.52%	328.57	16,279.36
30/06/2013	22,740,000.00	0.21%	0.52%	328.58	16,607.94
01/07/2013	22,740,000.00	0.09%	0.40%	250.83	16,858.77
02/07/2013	22,740,000.00	0.08%	0.39%	248.93	17,107.70
03/07/2013	22,740,000.00	0.08%	0.39%	248.94	17,356.64
04/07/2013	22,740,000.00	0.08%	0.40%	252.1	17,608.74
05/07/2013	22,740,000.00	0.08%	0.40%	252.1	17,860.94
06/07/2013	22,740,000.00	0.09%	0.40%	252.11	18,112.95
07/07/2013	22,740,000.00	0.09%	0.40%	252.11	18,365.06
08/07/2013	22,740,000.00	0.08%	0.40%	250.22	18,615.27
09/07/2013	22,740,000.00	0.08%	0.39%	249.59	18,864.86
10/07/2013	22,740,000.00	0.09%	0.40%	252.75	19,117.61
11/07/2013	22,740,000.00	0.09%	0.40%	254.02	19,371.63
12/07/2013	22,740,000.00	0.09%	0.40%	252.12	19,623.75
13/07/2013	22,740,000.00	0.09%	0.40%	252.13	19,875.88
14/07/2013	22,740,000.00	0.09%	0.40%	252.13	20,128.01
15/07/2013	22,740,000.00	0.09%	0.40%	251.5	20,379.51
16/07/2013	22,740,000.00	0.08%	0.39%	249.61	20,629.11
17/07/2013	22,740,000.00	0.09%	0.40%	254.03	20,883.14
18/07/2013	22,740,000.00	0.09%	0.40%	254.67	21,137.81
19/07/2013	22,740,000.00	0.10%	0.41%	259.1	21,396.91
20/07/2013	22,740,000.00	0.10%	0.41%	259.1	21,656.01
21/07/2013	22,740,000.00	0.10%	0.41%	259.1	21,915.12
22/07/2013	22,740,000.00	0.10%	0.41%	261	22,176.12
23/07/2013	22,740,000.00	0.11%	0.42%	263.54	22,439.65
24/07/2013	22,740,000.00	0.10%	0.42%	262.91	22,702.56
25/07/2013	22,740,000.00	0.10%	0.41%	259.12	22,961.68
26/07/2013	22,740,000.00	0.10%	0.41%	258.49	23,220.16
27/07/2013	22,740,000.00	0.10%	0.41%	258.49	23,478.65
28/07/2013	22,740,000.00	0.10%	0.41%	258.49	23,737.14
29/07/2013	22,740,000.00	0.09%	0.40%	255.33	23,992.48
30/07/2013	22,740,000.00	0.10%	0.41%	259.76	24,252.24
31/07/2013	22,740,000.00	0.14%	0.45%	287.59	24,539.83
01/08/2013	22,740,000.00	0.09%	0.40%	255.97	24,795.80
02/08/2013	22,740,000.00	0.08%	0.40%	250.29	25,046.09
03/08/2013	22,740,000.00	0.08%	0.40%	250.29	25,296.38
04/08/2013	22,740,000.00	0.08%	0.40%	250.29	25,546.67
05/08/2013	22,740,000.00	0.08%	0.39%	249.66	25,796.33
06/08/2013	22,740,000.00	0.08%	0.39%	246.5	26,042.83
07/08/2013	22,740,000.00	0.10%	0.41%	259.79	26,302.62
08/08/2013	22,740,000.00	0.08%	0.40%	250.3	26,552.92
09/08/2013	22,740,000.00	0.08%	0.39%	249.04	26,801.96
10/08/2013	22,740,000.00	0.08%	0.39%	249.04	27,051.01
11/08/2013	22,740,000.00	0.08%	0.39%	249.05	27,300.05
12/08/2013	22,740,000.00	0.08%	0.39%	247.15	27,547.20
13/08/2013	22,740,000.00	0.08%	0.39%	245.89	27,793.09
14/08/2013	22,740,000.00	0.08%	0.39%	247.79	28,040.88
15/08/2013	22,740,000.00	0.08%	0.39%	245.89	28,286.78
16/08/2013	22,740,000.00	0.08%	0.39%	246.53	28,533.31
17/08/2013	22,740,000.00	0.08%	0.39%	246.53	28,779.84
18/08/2013	22,740,000.00	0.08%	0.39%	246.54	29,026.38
19/08/2013	22,740,000.00	0.08%	0.39%	247.17	29,273.55
20/08/2013	22,740,000.00	0.08%	0.39%	246.54	29,520.09
21/08/2013	22,740,000.00	0.08%	0.39%	246.54	29,766.63
22/08/2013	22,740,000.00	0.08%	0.39%	247.18	30,013.81
23/08/2013	22,740,000.00	0.08%	0.39%	245.92	30,259.73
24/08/2013	22,740,000.00	0.08%	0.39%	245.92	30,505.64
25/08/2013	22,740,000.00	0.08%	0.39%	245.92	30,751.57
26/08/2013	22,740,000.00	0.08%	0.39%	246.56	30,998.12
27/08/2013	22,740,000.00	0.08%	0.39%	247.82	31,245.95
28/08/2013	22,740,000.00	0.08%	0.39%	246.56	31,492.51
29/08/2013	22,740,000.00	0.08%	0.39%	245.3	31,737.81
30/08/2013	22,740,000.00	0.11%	0.42%	264.91	32,002.72
31/08/2013	22,740,000.00	0.11%	0.42%	264.91	32,267.63
01/09/2013	22,740,000.00	0.11%	0.42%	264.92	32,532.55
02/09/2013	22,740,000.00	0.08%	0.39%	247.21	32,779.76
03/09/2013	22,740,000.00	0.08%	0.39%	247.84	33,027.60
04/09/2013	22,740,000.00	0.07%	0.38%	243.42	33,271.02
05/09/2013	22,740,000.00	0.07%	0.38%	240.89	33,511.91
06/09/2013	22,740,000.00	0.08%	0.39%	244.69	33,756.60
07/09/2013	22,740,000.00	0.08%	0.39%	244.69	34,001.29
08/09/2013	22,740,000.00	0.08%	0.39%	244.69	34,245.99
09/09/2013	22,740,000.00	0.07%	0.38%	240.27	34,486.25
10/09/2013	22,740,000.00	0.07%	0.38%	242.17	34,728.42
11/09/2013	22,740,000.00	0.07%	0.38%	243.44	34,971.86
12/09/2013	22,740,000.00	0.07%	0.38%	240.28	35,212.14
13/09/2013	22,740,000.00	0.07%	0.38%	242.81	35,454.95
14/09/2013	22,740,000.00	0.07%	0.38%	242.81	35,697.76
15/09/2013	22,740,000.00	0.07%	0.38%	242.81	35,940.57
16/09/2013	22,740,000.00	0.07%	0.38%	243.45	36,184.02
17/09/2013	22,740,000.00	0.08%	0.39%	244.72	36,428.74
18/09/2013	22,740,000.00	0.08%	0.39%	246.62	36,675.36
19/09/2013	22,740,000.00	0.08%	0.39%	244.72	36,920.08
20/09/2013	22,740,000.00	0.08%	0.39%	246.62	37,166.70
21/09/2013	22,740,000.00	0.08%	0.39%	246.63	37,413.33
22/09/2013	22,740,000.00	0.08%	0.39%	246.63	37,659.96

30/09/2013	22,740,000.00	0.09%	473.90	7,907.85
01/10/2013	22,740,000.00	0.09%	473.90	7,907.85
02/10/2013	22,740,000.00	0.09%	473.90	7,907.85
03/10/2013	22,740,000.00	0.09%	473.90	7,907.85
04/10/2013	22,740,000.00	0.09%	473.90	7,907.85
05/10/2013	22,740,000.00	0.09%	473.90	7,907.85
06/10/2013	22,740,000.00	0.09%	473.90	7,907.85
07/10/2013	22,740,000.00	0.09%	473.90	7,907.85
08/10/2013	22,740,000.00	0.09%	473.90	7,907.85
09/10/2013	22,740,000.00	0.09%	473.90	7,907.85
10/10/2013	22,740,000.00	0.09%	473.90	7,907.85
11/10/2013	22,740,000.00	0.09%	473.90	7,907.85
12/10/2013	22,740,000.00	0.09%	473.90	7,907.85
13/10/2013	22,740,000.00	0.09%	473.90	7,907.85
14/10/2013	22,740,000.00	0.09%	473.90	7,907.85
15/10/2013	22,740,000.00	0.09%	473.90	7,907.85
16/10/2013	22,740,000.00	0.09%	473.90	7,907.85
17/10/2013	22,740,000.00	0.09%	473.90	7,907.85
18/10/2013	-3,072,000.00	0.09%	0	43,951.85

43,951.85

Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
GROUPE BRUXELLES LAMBERT SA									
(EUR)									
03/05/2013	60.29	0	36,510,000.00	0.89%	-950.73	-950.73	36,510,000.00	-36,174,000.00	-336,000.00
04/05/2013				0.78%	-950.75	-1,901.48			
05/05/2013				0.78%	-950.76	-2,852.26			
06/05/2013	59.99	36,174,000.00		0.78%	-956.69	-3,808.95	36,174,000.00	-35,994,000.00	-180,000.00
07/05/2013	60.43	35,994,000.00		0.78%	-948.87	-4,757.82	35,994,000.00	-36,258,000.00	264,000.00
08/05/2013	60.59	36,258,000.00		0.76%	-938.10	-5,695.92	36,258,000.00	-36,354,000.00	96,000.00
09/05/2013	60.81	36,354,000.00		0.77%	-945.97	-6,641.89	36,354,000.00	-36,486,000.00	132,000.00
10/05/2013	60.73	36,486,000.00		0.77%	-947.96	-7,589.86	36,486,000.00	-36,438,000.00	-48,000.00
11/05/2013				0.77%	-947.99	-8,537.84			
12/05/2013				0.77%	-948.01	-9,485.86			
13/05/2013	60.98	36,438,000.00		0.79%	-959.61	-10,445.67	36,438,000.00	-36,588,000.00	150,000.00
14/05/2013	61.46	36,588,000.00		0.78%	-954.93	-11,400.61	36,588,000.00	-36,876,000.00	288,000.00
15/05/2013	61.94	36,876,000.00		0.78%	-952.02	-12,352.62	36,876,000.00	-37,164,000.00	288,000.00
16/05/2013	61.48	37,164,000.00		0.78%	-955.97	-13,308.59	37,164,000.00	-36,888,000.00	-276,000.00
17/05/2013	61.74	36,888,000.00		0.77%	-940.29	-14,248.88	36,888,000.00	-37,044,000.00	156,000.00
18/05/2013				0.77%	-940.32	-15,189.19			
19/05/2013				0.77%	-940.34	-16,129.53			
20/05/2013	62.06	37,044,000.00		0.77%	-940.31	-17,072.84	37,044,000.00	-37,236,000.00	192,000.00
21/05/2013	62.21	37,236,000.00		0.78%	-950.21	-18,023.05	37,236,000.00	-37,346,000.00	90,000.00
22/05/2013	62.58	37,326,000.00		0.78%	-957.10	-18,980.15	37,326,000.00	-37,548,000.00	222,000.00
23/05/2013	61.16	37,548,000.00		0.78%	-952.22	-19,932.37	37,548,000.00	-36,696,000.00	-852,000.00
24/05/2013	61.14	36,696,000.00		0.78%	-955.19	-20,887.56	36,696,000.00	-36,684,000.00	-12,000.00
25/05/2013				0.78%	-955.22	-21,842.78			
26/05/2013				0.78%	-955.24	-22,798.02			
27/05/2013	61.55	36,684,000.00		0.78%	-956.25	-23,754.27	36,684,000.00	-36,930,000.00	246,000.00
28/05/2013	61.91	36,930,000.00		0.78%	-958.24	-24,712.51	36,930,000.00	-37,146,000.00	216,000.00
29/05/2013	61.26	37,146,000.00		0.78%	-950.41	-25,662.92	37,146,000.00	-36,756,000.00	-390,000.00
30/05/2013	61.38	36,756,000.00		0.77%	-947.49	-26,610.41	36,756,000.00	-36,888,000.00	72,000.00
31/05/2013	61.04	36,828,000.00		0.81%	-987.77	-27,598.18	36,828,000.00	-36,624,000.00	-204,000.00
01/06/2013				0.81%	-987.80	-28,585.98			
02/06/2013				0.81%	-987.82	-29,573.80			
03/06/2013	60.4	36,624,000.00		0.78%	-952.51	-30,526.31	36,624,000.00	-36,240,000.00	-384,000.00
04/06/2013	60.35	36,240,000.00		0.78%	-952.53	-31,478.84	36,240,000.00	-36,210,000.00	-30,000.00
05/06/2013	59.36	36,210,000.00		0.78%	-955.50	-32,434.34	36,210,000.00	-35,616,000.00	-594,000.00
06/06/2013	58.61	35,616,000.00		0.78%	-957.49	-33,391.83	35,616,000.00	-35,166,000.00	-450,000.00
07/06/2013	59.2	35,166,000.00		0.78%	-952.61	-34,344.44	35,166,000.00	-35,520,000.00	354,000.00
08/06/2013				0.78%	-952.63	-35,297.08			
09/06/2013				0.78%	-952.66	-36,249.74			
10/06/2013	59.32	35,520,000.00		0.78%	-956.61	-37,206.35	35,520,000.00	-35,592,000.00	72,000.00
11/06/2013	58.68	35,592,000.00		0.78%	-949.76	-38,156.11	35,592,000.00	-35,208,000.00	-384,000.00
12/06/2013	58.49	35,208,000.00		0.78%	-951.75	-39,107.87	35,208,000.00	-35,094,000.00	-114,000.00
13/06/2013	58.67	35,094,000.00		0.77%	-948.83	-40,056.70	35,094,000.00	-35,202,000.00	108,000.00
14/06/2013	59.06	35,202,000.00		0.78%	-949.84	-41,006.54	35,202,000.00	-35,436,000.00	234,000.00
15/06/2013				0.78%	-949.87	-41,956.41			
16/06/2013				0.78%	-949.89	-42,906.30			
17/06/2013	59.29	35,436,000.00		0.78%	-954.83	-43,861.13	35,436,000.00	-35,574,000.00	138,000.00
18/06/2013	59.41	35,574,000.00		0.77%	-947.98	-44,809.11	35,574,000.00	-35,646,000.00	72,000.00
19/06/2013	59.34	35,646,000.00		0.78%	-951.75	-45,765.86	35,646,000.00	-35,604,000.00	-42,000.00
20/06/2013	57.97	35,604,000.00		0.78%	-956.67	-46,722.89	35,604,000.00	-34,782,000.00	-822,000.00
21/06/2013	58.07	34,782,000.00		0.78%	-958.86	-47,681.69	34,782,000.00	-34,842,000.00	60,000.00
22/06/2013				0.78%	-958.89	-48,640.58			
23/06/2013				0.78%	-958.91	-49,599.49			
24/06/2013	56.86	34,842,000.00		0.78%	-958.94	-50,558.43	34,842,000.00	-34,116,000.00	-726,000.00
25/06/2013	57.25	34,116,000.00		0.78%	-954.05	-51,512.48	34,116,000.00	-34,350,000.00	234,000.00
26/06/2013	58	34,350,000.00		0.78%	-958.99	-52,471.48	34,350,000.00	-34,800,000.00	450,000.00
27/06/2013	58.05	34,800,000.00		0.78%	-960.98	-53,432.46	34,800,000.00	-34,830,000.00	30,000.00
28/06/2013	57.81	34,830,000.00		0.91%	-1,080.88	-54,513.33	34,830,000.00	-34,686,000.00	-144,000.00
29/06/2013				0.91%	-1,080.91	-55,594.24			
30/06/2013				0.91%	-1,080.94	-56,675.19			
01/07/2013	57.93	34,686,000.00		0.79%	-960.11	-57,635.30	34,686,000.00	-34,758,000.00	72,000.00
02/07/2013	57.68	34,758,000.00		0.78%	-957.19	-58,592.49	34,758,000.00	-34,608,000.00	-150,000.00
03/07/2013	57.08	34,608,000.00		0.78%	-957.22	-59,549.71	34,608,000.00	-34,248,000.00	-360,000.00
04/07/2013	58.13	34,248,000.00		0.79%	-962.16	-60,511.87	34,248,000.00	-34,878,000.00	630,000.00
05/07/2013	57.25	34,878,000.00		0.79%	-962.18	-61,474.05	34,878,000.00	-34,500,000.00	-378,000.00
06/07/2013				0.79%	-962.21	-62,436.26			
07/07/2013				0.79%	-962.24	-63,398.50			
08/07/2013	58.1	34,350,000.00		0.78%	-959.31	-64,357.81	34,350,000.00	-34,860,000.00	510,000.00
09/07/2013	59.26	34,860,000.00		0.78%	-958.36	-65,316.17	34,860,000.00	-35,556,000.00	696,000.00
10/07/2013	59.26	35,556,000.00		0.79%	-963.30	-66,279.47	35,556,000.00	-35,556,000.00	0
11/07/2013	59.88	35,556,000.00		0.79%	-965.29	-67,244.76	35,556,000.00	-35,928,000.00	372,000.00
12/07/2013	60.65	35,928,000.00		0.79%	-962.37	-68,207.12	35,928,000.00	-36,390,000.00	462,000.00
13/07/2013				0.79%	-962.39	-69,169.52			
14/07/2013				0.79%	-962.42	-70,131.98			
15/07/2013	60.96	36,390,000.00		0.79%	-961.46	-71,093.40	36,390,000.00	-36,576,000.00	186,000.00
16/07/2013	60.44	36,576,000.00		0.78%	-958.54	-72,051.94	36,576,000.00	-36,264,000.00	-312,000.00
17/07/2013	60.39	36,264,000.00		0.79%	-965.45	-73,017.38	36,264,000.00	-36,234,000.00	-30,000.00
18/07/2013	60.56	36,234,000.00		0.79%	-966.46	-73,983.84	36,234,000.00	-36,336,000.00	102,000.00
19/07/2013	60.72	36,336,000.00		0.80%	-973.36	-74,957.20	36,336,000.00	-36,432,000.00	96,000.00
20/07/2013				0.80%	-973.39	-75,930.59			
21/07/2013				0.80%	-973.42	-76,904.01			
22/07/2013	60.71	36,432,000.00		0.80%	-976.39	-77,880.41	36,432,000.00	-36,426,000.00	-6,000.00
23/07/2013	60.49	36,426,000.00		0.81%	-980.35	-78,860.76	36,426,000.00	-36,294,000.00	-132,000.00
24/07/2013	60.92	36,294,000.00		0.80%	-979.40	-79,840.16	36,294,000.00	-36,552,000.00	258,000.00
25/07/2013	60.6	36,552,000.00		0.80%	-973.53	-80,813.68	36,552,000.00	-36,360,000.00	-192,000.00
26/07/2013	60.54	36,360,000.00		0.80%	-972.57	-81,786.25	36,360,000.00	-36,324,000.00	-36,000.00
27/07/2013				0.80%	-972.60	-82,758.85			
28/07/2013				0.80%	-972.62	-83,731.47			
29/07/2013	60.51	36,324,000.00		0.79%	-967.73	-84,699.20	36,324,000.00	-36,306,000.00	-18,000.00
30/07/2013	60.64	36,306,000.00		0.80%	-974.64	-85,673.84	36,306,000.00	-36,384,000.00	78

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
03/05/2013	36,510,000.00	0.08%	0.40%	408.71	408.71
04/05/2013	36,510,000.00	0.08%	0.40%	408.71	817.42
05/05/2013	36,510,000.00	0.08%	0.40%	408.72	1,226.14
06/05/2013	36,510,000.00	0.08%	0.41%	414.81	1,640.95
07/05/2013	36,510,000.00	0.08%	0.40%	406.7	2,047.65
08/05/2013	36,510,000.00	0.06%	0.39%	395.55	2,443.20
09/05/2013	36,510,000.00	0.07%	0.40%	403.67	2,846.86
10/05/2013	36,510,000.00	0.07%	0.40%	405.7	3,252.56
11/05/2013	36,510,000.00	0.07%	0.40%	405.7	3,658.26
12/05/2013	36,510,000.00	0.07%	0.40%	405.71	4,063.97
13/05/2013	36,510,000.00	0.09%	0.41%	417.80	4,481.85
14/05/2013	36,510,000.00	0.08%	0.41%	412.82	4,894.67
15/05/2013	36,510,000.00	0.08%	0.40%	409.78	5,304.45
16/05/2013	36,510,000.00	0.08%	0.41%	413.84	5,718.29
17/05/2013	36,510,000.00	0.07%	0.39%	397.62	6,115.90
18/05/2013	36,510,000.00	0.07%	0.39%	397.62	6,513.52
19/05/2013	36,510,000.00	0.07%	0.39%	397.62	6,911.15
20/05/2013	36,510,000.00	0.07%	0.40%	400.67	7,311.82
21/05/2013	36,510,000.00	0.08%	0.40%	407.70	7,719.60
22/05/2013	36,510,000.00	0.08%	0.41%	414.88	8,134.48
23/05/2013	36,510,000.00	0.08%	0.40%	409.81	8,544.29
24/05/2013	36,510,000.00	0.08%	0.41%	412.86	8,957.15
25/05/2013	36,510,000.00	0.08%	0.41%	412.87	9,370.02
26/05/2013	36,510,000.00	0.08%	0.41%	412.87	9,782.89
27/05/2013	36,510,000.00	0.08%	0.41%	413.89	10,196.78
28/05/2013	36,510,000.00	0.08%	0.41%	415.92	10,612.71
29/05/2013	36,510,000.00	0.08%	0.40%	407.81	11,020.52
30/05/2013	36,510,000.00	0.07%	0.40%	404.77	11,425.30
31/05/2013	36,510,000.00	0.11%	0.44%	446.37	11,871.67
01/06/2013	36,510,000.00	0.11%	0.44%	446.38	12,318.05
02/06/2013	36,510,000.00	0.11%	0.44%	446.38	12,764.43
03/06/2013	36,510,000.00	0.08%	0.40%	409.87	13,174.30
04/06/2013	36,510,000.00	0.08%	0.40%	409.87	13,584.17
05/06/2013	36,510,000.00	0.08%	0.41%	412.92	13,997.09
06/06/2013	36,510,000.00	0.08%	0.41%	414.95	14,412.04
07/06/2013	36,510,000.00	0.08%	0.40%	409.89	14,821.93
08/06/2013	36,510,000.00	0.08%	0.40%	409.89	15,231.82
09/06/2013	36,510,000.00	0.08%	0.40%	409.89	15,641.71
10/06/2013	36,510,000.00	0.08%	0.41%	413.96	16,055.67
11/06/2013	36,510,000.00	0.08%	0.40%	406.86	16,462.53
12/06/2013	36,510,000.00	0.08%	0.40%	408.89	16,871.42
13/06/2013	36,510,000.00	0.07%	0.40%	405.85	17,277.28
14/06/2013	36,510,000.00	0.08%	0.40%	406.87	17,684.15
15/06/2013	36,510,000.00	0.08%	0.40%	406.88	18,091.03
16/06/2013	36,510,000.00	0.08%	0.40%	406.88	18,497.91
17/06/2013	36,510,000.00	0.08%	0.41%	411.96	18,909.87
18/06/2013	36,510,000.00	0.07%	0.40%	404.86	19,314.73
19/06/2013	36,510,000.00	0.08%	0.41%	414	19,728.73

06/06/2013	36,510,000.00	0.08%	41.41%	50,142.73
07/06/2013	36,510,000.00	0.08%	41.41%	50,558.77
08/06/2013	36,510,000.00	0.08%	41.41%	50,974.81
09/06/2013	36,510,000.00	0.08%	41.41%	51,390.86
10/06/2013	36,510,000.00	0.08%	41.41%	51,806.91
11/06/2013	36,510,000.00	0.08%	41.41%	52,217.90
12/06/2013	36,510,000.00	0.08%	41.41%	52,633.96
01/07/2013	36,510,000.00	0.09%	41.81%	53,052.05
02/07/2013	36,510,000.00	0.21%	53.9%	54,471.91
03/07/2013	36,510,000.00	0.21%	53.9%	54,891.91
04/07/2013	36,510,000.00	0.22%	54.1%	55,311.91
05/07/2013	36,510,000.00	0.09%	41.7%	55,731.91
06/07/2013	36,510,000.00	0.08%	41.4%	56,151.91
07/07/2013	36,510,000.00	0.09%	41.4%	56,571.91
08/07/2013	36,510,000.00	0.08%	41.4%	56,991.91
09/07/2013	36,510,000.00	0.08%	41.4%	57,411.91
10/07/2013	36,510,000.00	0.09%	41.4%	57,831.91
11/07/2013	36,510,000.00	0.09%	42.2%	58,251.91
12/07/2013	36,510,000.00	0.09%	41.9%	58,671.91
01/08/2013	36,510,000.00	0.09%	41.9%	59,091.91
02/08/2013	36,510,000.00	0.09%	41.9%	59,511.91
03/08/2013	36,510,000.00	0.09%	41.9%	59,931.91
04/08/2013	36,510,000.00	0.09%	41.9%	60,351.91
05/08/2013	36,510,000.00	0.09%	41.9%	60,771.91
06/08/2013	36,510,000.00	0.09%	41.9%	61,191.91
07/08/2013	36,510,000.00	0.09%	41.9%	61,611.91
08/08/2013	36,510,000.00	0.09%	41.9%	62,031.91
09/08/2013	36,510,000.00	0.09%	41.9%	62,451.91
10/08/2013	36,510,000.00	0.09%	41.9%	62,871.91
11/08/2013	36,510,000.00	0.09%	41.9%	63,291.91
12/08/2013	36,510,000.00	0.09%	41.9%	63,711.91
01/09/2013	36,510,000.00	0.09%	41.9%	64,131.91
02/09/2013	36,510,000.00	0.09%	41.9%	64,551.91
03/09/2013	36,510,000.00	0.09%	41.9%	64,971.91
04/09/2013	36,510,000.00	0.09%	41.9%	65,391.91
05/09/2013	36,510,000.00	0.09%	41.9%	65,811.91
06/09/2013	36,510,000.00	0.09%	41.9%	66,231.91
07/09/2013	36,510,000.00	0.09%	41.9%	66,651.91
08/09/2013	36,510,000.00	0.09%	41.9%	67,071.91
09/09/2013	36,510,000.00	0.09%	41.9%	67,491.91
10/09/2013	36,510,000.00	0.09%	41.9%	67,911.91
11/09/2013	36,510,000.00	0.09%	41.9%	68,331.91
12/09/2013	36,510,000.00	0.09%	41.9%	68,751.91
01/10/2013	36,510,000.00	0.09%	41.9%	69,171.91
02/10/2013	36,510,000.00	0.09%	41.9%	69,591.91
03/10/2013	36,510,000.00	0.09%	41.9%	70,011.91
04/10/2013	36,510,000.00	0.09%	41.9%	70,431.91
05/10/2013	36,510,000.00	0.09%	41.9%	70,851.91
06/10/2013	36,510,000.00	0.09%	41.9%	71,271.91
07/10/2013	36,510,000.00	0.09%	41.9%	71,691.91
08/10/2013	36,510,000.00	0.09%	41.9%	72,111.91
09/10/2013	36,510,000.00	0.09%	41.9%	72,531.91
10/10/2013	36,510,000.00	0.09%	41.9%	72,951.91
11/10/2013	36,510,000.00	0.09%	41.9%	73,371.91
12/10/2013	36,510,000.00	0.09%	41.9%	73,791.91
01/11/2013	36,510,000.00	0.09%	41.9%	74,211.91
02/11/2013	36,510,000.00	0.09%	41.9%	74,631.91
03/11/2013	36,510,000.00	0.09%	41.9%	75,051.91
04/11/2013	36,510,000.00	0.09%	41.9%	75,471.91
05/11/2013	36,510,000.00	0.09%	41.9%	75,891.91
06/11/2013	36,510,000.00	0.09%	41.9%	76,311.91
07/11/2013	36,510,000.00	0.09%	41.9%	76,731.91
08/11/2013	36,510,000.00	0.09%	41.9%	77,151.91
09/11/2013	36,510,000.00	0.09%	41.9%	77,571.91
10/11/2013	36,510,000.00	0.09%	41.9%	77,991.91



11/1/2013	36,510,000.00	0.09%	0.09%	0.96429
12/1/2013	36,510,000.00	0.09%	0.09%	0.96429
13/1/2013	36,510,000.00	0.07%	0.40%	81,673.36
14/1/2013	36,510,000.00	0.08%	0.40%	82,081.96
15/1/2013	36,510,000.00	0.08%	0.41%	82,493.62
16/1/2013	36,510,000.00	0.08%	0.41%	82,905.29
17/1/2013	36,510,000.00	0.08%	0.41%	83,316.96
18/1/2013	36,510,000.00	0.08%	0.41%	83,733.72
19/1/2013	36,510,000.00	0.09%	0.41%	84,152.51
20/1/2013	36,510,000.00	0.09%	0.42%	84,576.39
21/1/2013	-2,472,000.00	0.11%	0.43%	84,576.39

84,576.39

AGEAS (EUR)	Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	DailyMTM
	02/05/2013	28.07	0	30,894,200.00	0.78%	-667.66	-667.66	30,894,200.00	-31,719,100.00	824,900.00
	03/05/2013	28.63	31,719,100.00		0.78%	-666.81	-1,334.47	31,719,100.00	-32,351,900.00	632,800.00
	04/05/2013				0.78%	-666.83	-2,001.30			
	05/05/2013				0.78%	-666.94	-2,668.14			
	06/05/2013	28.72	32,351,900.00		0.78%	-640.89	-3,318.03	32,351,900.00	-32,453,600.00	101,700.00
	07/05/2013	28.94	32,453,600.00		0.78%	-643.26	-3,961.29	32,453,600.00	-32,702,200.00	248,600.00
	08/05/2013	29.235	32,702,200.00		0.76%	-634.14	-4,595.44	32,702,200.00	-33,035,550.00	333,350.00
	09/05/2013	29.225	33,035,550.00		0.77%	-640.8	-5,236.24	33,035,550.00	-33,024,250.00	-11,300.00
	10/05/2013	29.31	33,024,250.00		0.77%	-642.47	-5,878.71	33,024,250.00	-33,120,300.00	96,050.00
	11/05/2013				0.77%	-642.49	-6,521.19			
	12/05/2013				0.77%	-642.5	-7,163.69			
	13/05/2013	28.985	33,120,300.00		0.75%	-652.48	-7,816.17	33,120,300.00	-32,753,050.00	-367,250.00
	14/05/2013	29.415	32,753,050.00		0.78%	-648.34	-8,464.51	32,753,050.00	-33,238,350.00	485,900.00
	15/05/2013	28.795	33,238,350.00		0.78%	-645.86	-9,110.37	33,238,350.00	-32,538,350.00	-700,600.00
	16/05/2013	28.765	32,538,350.00		0.78%	-649.2	-9,759.57	32,538,350.00	-32,504,450.00	-33,900.00
	17/05/2013	28.98	32,504,450.00		0.77%	-635.93	-10,395.50	32,504,450.00	-32,747,400.00	242,950.00
	18/05/2013				0.77%	-635.94	-11,031.44			
	19/05/2013				0.77%	-635.96	-11,667.39			
	20/05/2013	29.16	32,747,400.00		0.77%	-638.46	-12,305.85	32,747,400.00	-32,950,800.00	203,400.00
	21/05/2013	29.19	32,950,800.00		0.78%	-644.28	-12,950.14	32,950,800.00	-32,984,700.00	33,900.00
	22/05/2013	29.1	32,984,700.00		0.78%	-650.11	-13,600.25	32,984,700.00	-32,883,000.00	-101,700.00
	23/05/2013	28.29	32,883,000.00		0.78%	-645.97	-14,246.22	32,883,000.00	-31,967,700.00	-915,300.00
	24/05/2013	28.3	31,967,700.00		0.78%	-648.48	-14,894.70	31,967,700.00	-31,979,000.00	11,300.00
	25/05/2013				0.78%	-648.49	-15,543.19			
	26/05/2013				0.78%	-648.51	-16,191.70			
	27/05/2013	28.44	31,979,000.00		0.78%	-648.35	-16,841.05	31,979,000.00	-32,137,200.00	158,200.00
	28/05/2013	28.705	32,137,200.00		0.78%	-651.03	-17,492.07	32,137,200.00	-32,436,650.00	299,450.00
	29/05/2013	28.565	32,436,650.00		0.78%	-644.4	-18,136.47	32,436,650.00	-32,278,450.00	-158,200.00
	30/05/2013	28.795	32,278,450.00		0.77%	-641.92	-18,778.39	32,278,450.00	-32,538,350.00	259,900.00
	31/05/2013	28.415	32,538,350.00		0.81%	-675.98	-19,454.37	32,538,350.00	-32,108,350.00	-429,400.00
	01/06/2013				0.81%	-676	-20,130.37			
	02/06/2013				0.81%	-676.01	-20,806.38			
	03/06/2013	28.725	32,108,350.00		0.78%	-646.13	-21,452.51	32,108,350.00	-32,459,250.00	350,300.00
	04/06/2013	28.9	32,459,250.00		0.78%	-646.14	-22,098.65	32,459,250.00	-32,657,000.00	197,750.00
	05/06/2013	28.4	32,657,000.00		0.78%	-648.65	-22,747.30	32,657,000.00	-32,092,000.00	-565,000.00
	06/06/2013	27.71	32,092,000.00		0.78%	-650.32	-23,397.63	32,092,000.00	-31,312,300.00	-779,700.00
	07/06/2013	28.485	31,312,300.00		0.78%	-646.19	-24,043.81	31,312,300.00	-32,188,050.00	875,750.00
	08/06/2013				0.78%	-646.2	-24,690.01			
	09/06/2013				0.78%	-646.21	-25,336.22			
	10/06/2013	28.52	32,188,050.00		0.78%	-649.55	-25,985.77	32,188,050.00	-32,227,600.00	39,550.00
	11/06/2013	27.95	32,227,600.00		0.78%	-648.75	-26,629.52	32,227,600.00	-31,560,900.00	-666,700.00
	12/06/2013	27.86	31,560,900.00		0.78%	-645.42	-27,274.95	31,560,900.00	-31,481,800.00	-79,100.00
	13/06/2013	27.995	31,481,800.00		0.77%	-642.95	-27,917.89	31,481,800.00	-31,634,350.00	152,550.00
	14/06/2013	27.985	31,634,350.00		0.78%	-643.79	-28,561.68	31,634,350.00	-31,623,050.00	-11,300.00
	15/06/2013				0.78%	-643.8	-29,205.49			
	16/06/2013				0.78%	-643.82	-29,849.31			
	17/06/2013	28.3	31,623,050.00		0.78%	-647.99	-30,497.29	31,623,050.00	-31,979,000.00	355,950.00
	18/06/2013	28.805	31,979,000.00		0.77%	-642.18	-31,139.48	31,979,000.00	-32,549,650.00	570,650.00
	19/06/2013	28.92	32,549,650.00		0.78%	-640.69	-31,789.15	32,549,650.00	-32,679,600.00	129,950.00
	20/06/2013	27.905	32,679,600.00		0.78%	-640.69	-32,438.84	32,679,600.00	-31,532,650.00	-1,146,950.00
	21/06/2013	26.87	31,532,650.00		0.78%	-651.37	-33,090.21	31,532,650.00	-30,363,100.00	-1,169,550.00
	22/06/2013				0.78%	-651.38	-33,741.59			
	23/06/2013				0.78%	-651.39	-34,392.98			
	24/06/2013	26.535	30,363,100.00		0.78%	-651.41	-35,044.39	30,363,100.00	-29,984,550.00	-378,550.00
	25/06/2013	26.735	29,984,550.00		0.78%	-647.27	-35,691.66	29,984,550.00	-30,210,550.00	226,000.00
	26/06/2013	27.04	30,210,550.00		0.78%	-651.44	-36,343.09	30,210,550.00	-30,555,200.00	344,650.00
	27/06/2013	27.48	30,555,200.00		0.79%	-653.11	-36,996.20	30,555,200.00	-31,052,400.00	497,200.00
	28/06/2013	26.975	31,052,400.00		0.91%	-754.5	-37,750.71	31,052,400.00	-30,481,750.00	-570,650.00
	29/06/2013				0.91%	-754.52	-38,505.23			
	30/06/2013				0.91%	-754.54	-39,259.77			
	01/07/2013	27.57	30,481,750.00		0.79%	-652.35	-39,912.11	30,481,750.00	-31,154,100.00	672,350.00
	02/07/2013	27.015	31,154,100.00		0.78%	-649.87	-40,561.98	31,154,100.00	-30,526,350.00	-627,150.00
	03/07/2013	27.175	30,526,350.00		0.78%	-649.88	-41,211.86	30,526,350.00	-30,707,750.00	180,800.00
	04/07/2013	27.365	30,707,750.00		0.79%	-654.05	-41,865.91	30,707,750.00	-30,922,450.00	214,700.00
	05/07/2013	27.185	30,922,450.00		0.79%	-654.06	-42,519.97	30,922,450.00	-30,719,050.00	-203,400.00
	06/07/2013				0.79%	-654.08	-43,174.05			
	07/07/2013				0.79%	-654.09	-43,828.15			
	08/07/2013	27.74	30,719,050.00		0.78%	-651.61	-44,479.76	30,719,050.00	-31,346,200.00	627,150.00
	09/07/2013	27.9	31,346,200.00		0.78%	-650.8	-45,130.56	31,346,200.00	-31,527,000.00	180,800.00
	10/07/2013	28.165	31,527,000.00		0.79%	-654.97	-45,785.52	31,527,000.00	-31,826,450.00	299,450.00
	11/07/2013	28.565	31,826,450.00		0.79%	-656.64	-46,442.17	31,826,450.00	-32,278,450.00	452,000.00
	12/07/2013	28.55	32,278,450.00		0.79%	-654.16	-47,096.39	32,278,450.00	-32,261,500.00	-16,950.00
	13/07/2013				0.79%	-654.18	-47,750.51			
	14/07/2013				0.79%	-654.19	-48,404.70			
	15/07/2013	28.92	32,261,500.00		0.79%	-653.38	-49,058.08	32,261,500.00	-32,679,600.00	418,100.00
	16/07/2013	28.8	32,679,600.00		0.78%	-650.9	-50,365.70	32,679,600.00	-32,544,000.00	-135,600.00
	17/07/2013	29.095	32,544,000.00		0.79%	-656.73	-50,365.70	32,544,000.00	-32,877,350.00	333,350.00
	18/07/2013	29.7	32,877,350.00		0.79%	-657.58	-51,023.28	32,877,350.00	-33,561,000.00	683,650.00
	19/07/2013	29.61	33,561,000.00		0.80%	-663.41	-51,686.69	33,561,000.00	-33,459,300.00	-101,700.00
	20/07/2013				0.80%	-663.42	-52,350.11			
	21/07/2013				0.80%	-663.44	-53,013.55			
	22/07/2013	29.7	33,459,300.00		0.80%	-665.95	-53,679.50	33,459,300.00	-33,561,000.00	101,700.00
	23/07/2013	29.425	33,561,000.00		0.81%	-669.29	-54,348.78	33,561,000.00	-33,250,250.00	-310,750.00
	24/07/2013	29.865	33,250,250.00		0.80%	-668.47	-55,017.25	33,250,250.00	-33,747,450.00	497,200.00
	25/07/2013	29.875	33,747,450.00		0.80%	-663.5	-55,680.75	33,747,450.00	-33,758,75	

09/09/2013	31.115	34,894,400.00	0.77%	-544.99	-544.99				
09/09/2013	31.6	35,159,950.00	0.77%	-645.01	-645.01				
10/09/2013	31.605	35,708,000.00	0.77%	-639.19	-639.19				
11/09/2013	31.1	35,713,650.00	0.77%	-641.71	-641.71				
12/09/2013	31.075	35,143,000.00	0.77%	-643.38	-643.38				
14/09/2013			0.77%	-639.24	-639.24				
15/09/2013			0.77%	-642.58	-642.58				
16/09/2013			0.77%	-642.59	-642.59				
17/09/2013	31.36	35,114,750.00	0.77%	-642.61	-642.61				
17/09/2013	30.97	35,436,800.00	0.78%	-643.45	-643.45				
18/09/2013	31.425	34,998,100.00	0.78%	-645.15	-645.15				
19/09/2013	30.905	35,510,250.00	0.78%	-647.67	-647.67				
20/09/2013	30.72	34,922,650.00	0.78%	-647.68	-647.68				
21/09/2013			0.78%	-647.7	-647.7				
22/09/2013	30.27	34,713,600.00	0.78%	-649.38	-649.38				
24/09/2013	30.395	34,205,100.00	0.78%	-649.49	-649.49				
25/09/2013	30.4	34,346,500.00	0.78%	-646.89	-646.89				
26/09/2013	30.255	34,352,000.00	0.78%	-646.91	-646.91				
27/09/2013	30.5	34,188,150.00	0.78%	-651.08	-651.08				
28/09/2013			0.79%	-653.6	-653.6				
29/09/2013			0.79%	-653.61	-653.61				
30/09/2013	29.94	34,465,000.00	0.88%	-653.63	-653.63				
01/10/2013	30.575	33,832,200.00	0.78%	-731.91	-731.91				
02/10/2013	30.75	34,549,750.00	0.78%	-649.49	-649.49				
03/10/2013	30.725	34,747,500.00	0.78%	-648.67	-648.67				
04/10/2013	30.675	34,719,250.00	0.78%	-648.69	-648.69				
05/10/2013			0.78%	-652.87	-652.87				
06/10/2013			0.78%	-652.88	-652.88				
07/10/2013	30.525	34,662,750.00	0.78%	-652.89	-652.89				
08/10/2013	30.31	34,493,250.00	0.78%	-651.24	-651.24				
09/10/2013	30.36	34,250,300.00	0.78%	-652.92	-652.92				
10/10/2013	31.4	34,306,800.00	0.78%	-650.44	-650.44				
11/10/2013	31.345	35,482,000.00	0.79%	-650.56	-650.56				
12/10/2013			0.79%	-653.8	-653.8				
13/10/2013			0.79%	-653.81	-653.81				
14/10/2013	31.105	35,419,850.00	0.78%	-653.83	-653.83				
15/10/2013	31.79	35,148,650.00	0.78%	-648.01	-648.01				
16/10/2013	31.88	35,922,700.00	0.78%	-648.02	-648.02				
17/10/2013	31.905	36,024,400.00	0.78%	-651.37	-651.37				
18/10/2013	32.18	36,052,650.00	0.79%	-650.44	-650.44				
19/10/2013			0.79%	-650.58	-650.58				
20/10/2013			0.79%	-660.59	-660.59				
21/10/2013	32.09	36,363,400.00	0.79%	-660.62	-660.62				
22/10/2013	32.005	36,261,700.00	0.79%	-661.47	-661.47				
23/10/2013	31.74	36,165,650.00	0.79%	-663.15	-663.15				
24/10/2013	31.635	35,866,200.00	0.80%	-669.15	-669.15				
25/10/2013	31.485	35,747,550.00	0.80%	-669.19	-669.19				
26/10/2013			0.80%	-662.37	-662.37				
27/10/2013			0.80%	-664.89	-664.89				
28/10/2013	31.16	35,578,050.00	0.80%	-669.07	-669.07				
29/10/2013	31.545	35,210,800.00	0.80%	-773.24	-773.24				
30/10/2013	31.125	35,645,850.00	0.80%	-659.99	-659.99				
31/10/2013	31.345	35,171,250.00	0.93%	-659.96	-659.96				
01/11/2013	31.16	35,419,850.00	0.79%	-659.98	-659.98				
02/11/2013			0.79%	-657.49	-657.49				
03/11/2013			0.79%	-655.01	-655.01				
04/11/2013	31.355	35,210,800.00	0.79%	-648.35	-648.35				
05/11/2013	31.16	35,431,150.00	0.79%	-648.35	-648.35				
06/11/2013	31.285	35,210,800.00	0.79%	-648.35	-648.35				
07/11/2013	31.3	35,352,050.00	0.78%	-647.53	-647.53				
08/11/2013	31.17	35,369,000.00	0.78%	-647.55	-647.55				
09/11/2013			0.78%	-647.55	-647.55				
10/11/2013			0.78%	-646.74	-646.74				
11/11/2013	31.33	35,222,100.00	0.78%	-645.09	-645.09				
12/11/2013	31.575	35,402,900.00	0.77%	0	0				
13/11/2013	31.13	35,679,750.00	0.77%	0	0				
				-4,361,800.00	-127,652.66	4,361,800.00			

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
02/05/2013	30,894,200.00	0.08%	0.40%	342.41	342.41
03/05/2013	30,894,200.00	0.08%	0.40%	341.56	683.97
04/05/2013	30,894,200.00	0.08%	0.40%	341.56	1,025.53
05/05/2013	30,894,200.00	0.08%	0.40%	341.56	1,367.09
06/05/2013	30,894,200.00	0.08%	0.40%	346.72	1,713.81
07/05/2013	30,894,200.00	0.08%	0.40%	339.86	2,053.66
08/05/2013	30,894,200.00	0.08%	0.39%	330.42	2,384.08
09/05/2013	30,894,200.00	0.07%	0.39%	337.29	2,721.37
10/05/2013	30,894,200.00	0.07%	0.40%	339.01	3,060.38
11/05/2013	30,894,200.00	0.07%	0.40%	339.01	3,399.39
12/05/2013	30,894,200.00	0.07%	0.40%	339.02	3,738.40
13/05/2013	30,894,200.00	0.09%	0.41%	343.32	4,087.72
14/05/2013	30,894,200.00	0.08%	0.40%	345.03	4,432.75
15/05/2013	30,894,200.00	0.08%	0.40%	342.46	4,775.21
16/05/2013	30,894,200.00	0.08%	0.40%	345.9	5,121.11
17/05/2013	30,894,200.00	0.07%	0.39%	332.17	5,453.28
18/05/2013	30,894,200.00	0.07%	0.39%	332.17	5,785.45
19/05/2013	30,894,200.00	0.07%	0.39%	332.17	6,117.62
20/05/2013	30,894,200.00	0.07%	0.39%	334.75	6,452.38
21/05/2013	30,894,200.00	0.08%	0.40%	340.77	6,793.14
22/05/2013	30,894,200.00	0.08%	0.40%	346.78	7,139.92
23/05/2013	30,894,200.00	0.08%	0.40%	342.49	7,482.41
24/05/2013	30,894,200.00	0.08%	0.40%	345.07	7,827.48
25/05/2013	30,894,200.00	0.08%	0.40%	345.07	8,172.55
26/05/2013	30,894,200.00	0.08%	0.40%	345.08	8,517.63
27/05/2013	30,894,200.00	0.08%	0.40%	345.94	8,863.57
28/05/2013	30,894,200.00	0.08%	0.41%	347.66	9,211.23
29/05/2013	30,894,200.00	0.08%	0.40%	340.8	9,552.02
30/05/2013	30,894,200.00	0.07%	0.39%	338.22	9,890.25
31/05/2013	30,894,200.00	0.11%	0.44%	373.42	10,263.67
01/06/2013	30,894,200.00	0.11%	0.44%	373.43	10,637.10
02/06/2013	30,894,200.00	0.11%	0.44%	373.43	11,010.53
03/06/2013	30,894,200.00	0.08%	0.40%	342.53	11,353.07
04/06/2013	30,894,200.00	0.08%	0.40%	342.54	11,695.60
05/06/2013	30,894,200.00	0.08%	0.40%	345.12	12,040.72
06/06/2013	30,894,200.00	0.08%	0.40%	346.84	12,387.56
07/06/2013	30,894,200.00	0.08%	0.40%	342.55	12,730.10
08/06/2013	30,894,200.00	0.08%	0.40%	342.55	13,072.66
09/06/2013	30,894,200.00	0.08%	0.40%	342.56	13,415.21
10/06/2013	30,894,200.00	0.08%	0.40%	345.99	13,761.20
11/06/2013	30,894,200.00	0.08%	0.40%	339.99	14,101.19
12/06/2013	30,894,200.00	0.08%	0.40%	341.71	14,442.90
13/06/2013	30,894,200.00	0.07%	0.40%	339.14	14,782.04
14/06/2013	30,894,200.00	0.08%	0.40%	340	15,122.04
15/06/2013	30,894,200.00	0.08%	0.40%	340	15,462.04
16/06/2013	30,894,200.00	0.08%	0.40%	340.01	15,802.04
17/06/2013	30,894,200.00	0.08%	0.40%	344.3	16,146.35
18/06/2013	30,894,200.00	0.07%	0.39%	338.3	16,484.64
19/06/2013	30,894,200.00	0.08%	0.40%	346.03	16,830.67
20/06/2013	30,894,200.00	0.08%	0.40%	346.03	17,176.70
21/06/2013	30,894,200.00	0.08%	0.41%	347.75	17,524.46
22/06/2013	30,894,200.00	0.08%	0.41%	347.76	17,872.21
23/06/2013	30,894,200.00	0.08%	0.41%	347.76	18,219.97
24/06/2013	30,894,200.00	0.08%	0.41%	347.76	18,567.74
25/06/2013	30,894,200.00	0.08%	0.40%	343.48	18,911.21
26/06/2013	30,894,200.00	0.08%	0.41%	347.77	19,258.99
27/06/2013	30,894,200.00	0.09%	0.41%	349.49	19,608.48
28/06/2013	30,894,200.00	0.21%	0.53%	454.26	20,062.74
29/06/2013	30,894,200.00	0.21%	0.53%	454.27	20,517.01
30/06/2013	30,894,200.00	0.21%	0.53%	454.27	20,971.28
01/07/2013	30,894,200.00	0.09%	0.41%	348.65	21,319.94
02/07/2013	30,894,200.00	0.08%	0.40%	346.08	21,666.02
03/07/2013	30,894,200.00	0.08%	0.40%	346.09	22,012.11
04/07/2013	30,894,200.00	0.09%	0.41%	350.38	22,362.49
05/07/2013	30,894,200.00	0.09%	0.41%	350.39	22,712.88
06/07/2013	30,894,200.00	0.09%	0.41%	350.39	23,063.27
07/07/2013	30,894,200.00	0.09%	0.41%	350.4	23,413.67
08/07/2013	30,894,200.00	0.08%	0.41%	347.82	23,761.49
09/07/2013	30,894,200.00	0.08%	0.40%	346.97	24,108.46
10/07/2013	30,894,200.00	0.09%	0.41%	351.27	24,459.72
11/07/2013	30,894,200.00	0.09%	0.41%	352.99	24,812.71



19/07/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
20/07/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
21/07/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
22/07/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
23/07/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
24/07/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
25/07/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
26/07/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
27/07/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
28/07/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
29/07/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
30/07/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
31/07/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
01/08/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
02/08/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
03/08/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
04/08/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
05/08/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
06/08/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
07/08/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
08/08/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
09/08/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
10/08/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
11/08/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
12/08/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
13/08/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
14/08/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
15/08/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
16/08/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
17/08/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
18/08/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
19/08/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
20/08/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
21/08/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
22/08/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
23/08/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
24/08/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
25/08/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
26/08/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
27/08/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
28/08/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
29/08/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
30/08/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
31/08/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
01/09/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
02/09/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
03/09/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
04/09/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
05/09/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
06/09/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
07/09/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
08/09/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
09/09/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
10/09/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
11/09/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
12/09/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
13/09/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
14/09/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
15/09/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
16/09/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
17/09/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
18/09/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
19/09/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
20/09/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
21/09/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
22/09/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
23/09/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
24/09/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
25/09/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
26/09/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
27/09/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
28/09/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
29/09/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
30/09/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
01/10/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
02/10/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
03/10/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
04/10/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
05/10/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
06/10/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
07/10/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
08/10/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
09/10/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
10/10/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
11/10/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
12/10/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
13/10/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
14/10/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
15/10/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
16/10/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
17/10/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
18/10/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
19/10/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
20/10/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
21/10/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
22/10/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
23/10/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
24/10/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
25/10/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
26/10/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
27/10/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
28/10/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
29/10/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
30/10/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
31/10/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
01/11/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
02/11/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
03/11/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
04/11/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
05/11/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
06/11/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
07/11/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
08/11/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
09/11/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
10/11/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
11/11/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
12/11/2013	30,894,200.00	0.09%	0.41%	350.42	25,163.13
13/11/2013	4,361,800.00	0.07%	0.39%	0	68,279.05

68,279.05

Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
ANHEUSER-BUSCH INBEV NV (EUR)									
02/05/2013	72.85	0	297,297,000.00	0.99%	-8,207.82	-8,207.82	297,297,000.00	-284,115,000.00	-13,182,000.00
03/05/2013	73.1	284,115,000.00		0.78%	-8,199.88	-16,407.75	284,115,000.00	-285,090,000.00	975,000.00
04/05/2013				0.78%	-8,200.16	-24,607.92			
05/05/2013				0.78%	-8,200.39	-32,808.31			
06/05/2013	73.39	285,090,000.00		0.78%	-8,249.35	-41,057.66	285,090,000.00	-286,221,000.00	1,131,000.00
07/05/2013	73.38	286,221,000.00		0.78%	-8,184.61	-49,242.27	286,221,000.00	-286,182,000.00	-39,000.00
08/05/2013	74.28	286,182,000.00		0.76%	-8,095.50	-57,337.77	286,182,000.00	-289,692,000.00	3,510,000.00
09/05/2013	73.88	289,692,000.00		0.77%	-8,160.70	-65,498.48	289,692,000.00	-288,132,000.00	-1,560,000.00
10/05/2013	74.46	288,132,000.00		0.77%	-8,177.17	-73,675.65	288,132,000.00	-290,394,000.00	2,262,000.00
11/05/2013				0.77%	-8,177.40	-81,853.05			
12/05/2013				0.77%	-8,177.63	-90,030.68			
13/05/2013	74.95	290,394,000.00		0.79%	-8,275.33	-98,306.01	290,394,000.00	-292,305,000.00	1,911,000.00
14/05/2013	75.82	292,305,000.00		0.78%	-8,234.95	-106,540.97	292,305,000.00	-295,698,000.00	3,393,000.00

15/05/2013	5.89	292,500,000.00	7.7%	-9,210.81	11,453.76	292,500,000.00	-295,571.0000	273,949.0000
16/05/2013	5.89	292,500,000.00	7.7%	-9,243.54	9,243.54	292,500,000.00	-295,571.0000	273,949.0000
17/05/2013	75	294,099,000.00	0.77%	-8,113.79	-131,109.11	294,099,000.00	-292,900.0000	-1,599,000.00
18/05/2013			0.77%	-8,114.02	-139,223.13			
19/05/2013			0.77%	-8,114.24	-147,387.37			
20/05/2013	74.5	292,500,000.00	0.77%	-8,138.84	-155,476.21	292,500,000.00	-290,550.0000	-1,950,000.00
21/05/2013	74.34	290,550,000.00	0.78%	-8,195.94	-163,672.15	290,550,000.00	-289,926.0000	-624,000.00
22/05/2013	74.28	289,926,000.00	0.78%	-8,253.04	-171,925.19	289,926,000.00	-289,692.0000	-234,000.00
23/05/2013	73.45	289,692,000.00	0.78%	-8,212.65	-180,137.84	289,692,000.00	-286,455.0000	-3,237,000.00
24/05/2013	73.86	286,455,000.00	0.78%	-8,237.26	-188,375.10	286,455,000.00	-288,054.0000	1,599,000.00
25/05/2013			0.78%	-8,237.49	-186,812.59			
26/05/2013			0.78%	-8,237.72	-204,850.31			
27/05/2013	74.49	288,054,000.00	0.78%	-8,246.08	-213,096.38	288,054,000.00	-290,511.0000	2,457,000.00
28/05/2013	74.78	290,511,000.00	0.78%	-8,262.56	-221,358.94	290,511,000.00	-291,642.0000	1,131,000.00
29/05/2013	72.67	291,642,000.00	0.78%	-8,197.79	-229,556.73	291,642,000.00	-283,413.0000	-8,228,000.00
30/05/2013	72.35	283,413,000.00	0.77%	-8,173.64	-237,730.37	283,413,000.00	-282,165.0000	-1,248,000.00
31/05/2013	71.13	282,165,000.00	0.81%	-8,507.06	-246,237.42	282,165,000.00	-277,407.0000	-4,758,000.00
01/06/2013			0.81%	-8,507.31	-254,744.73			
02/06/2013			0.81%	-8,507.55	-263,252.29			
03/06/2013	70.11	277,407,000.00	0.78%	-8,215.21	-271,467.50	277,407,000.00	-273,429.0000	-3,978,000.00
04/06/2013	70.64	273,429,000.00	0.78%	-8,215.44	-279,682.94	273,429,000.00	-275,496.0000	2,067,000.00
05/06/2013	69.05	275,496,000.00	0.78%	-8,240.06	-287,923.00	275,496,000.00	-269,295.0000	-6,201,000.00
06/06/2013	69.7	269,295,000.00	0.78%	-8,256.55	-296,179.55	269,295,000.00	-271,830.0000	2,535,000.00
07/06/2013	71.59	271,830,000.00	0.78%	-8,216.14	-304,395.69	271,830,000.00	-279,201.0000	7,371,000.00
08/06/2013			0.78%	-8,216.37	-312,612.06			
09/06/2013			0.78%	-8,216.60	-320,828.66			
10/06/2013	71.07	279,201,000.00	0.78%	-8,249.25	-329,078.00	279,201,000.00	-277,173.0000	-2,028,000.00
11/06/2013	70.12	277,173,000.00	0.78%	-8,192.67	-337,270.68	277,173,000.00	-273,468.0000	-3,705,000.00
12/06/2013	69.8	273,468,000.00	0.78%	-8,209.16	-345,479.84	273,468,000.00	-272,220.0000	-1,248,000.00
13/06/2013	69.66	272,220,000.00	0.77%	-8,185.00	-353,664.85	272,220,000.00	-271,674.0000	-546,000.00
14/06/2013	70.56	271,674,000.00	0.78%	-8,193.36	-361,858.21	271,674,000.00	-275,184.0000	3,510,000.00
15/06/2013			0.78%	-8,193.59	-370,051.80			
16/06/2013			0.78%	-8,193.82	-378,245.62			
17/06/2013	71.05	275,184,000.00	0.78%	-8,224.70	-386,480.32	275,184,000.00	-277,095.0000	1,911,000.00
18/06/2013	70.02	277,095,000.00	0.77%	-8,178.02	-394,658.24	277,095,000.00	-273,078.0000	-4,017,000.00
19/06/2013	69.71	273,078,000.00	0.78%	-8,251.43	-402,909.77	273,078,000.00	-271,869.0000	-1,209,000.00
20/06/2013	66.32	271,869,000.00	0.78%	-8,251.66	-411,161.43	271,869,000.00	-258,648.0000	-13,221,000.00
21/06/2013	66.42	258,648,000.00	0.78%	-8,268.16	-419,429.59	258,648,000.00	-259,038.0000	390,000.00
22/06/2013			0.78%	-8,268.39	-427,697.98			
23/06/2013			0.78%	-8,268.62	-435,966.60			
24/06/2013	65.05	259,038,000.00	0.78%	-8,268.86	-444,235.46	259,038,000.00	-253,695.0000	-5,343,000.00
25/06/2013	66.57	253,695,000.00	0.78%	-8,238.45	-452,463.89	253,695,000.00	-253,623.0000	5,928,000.00
26/06/2013	68.42	259,623,000.00	0.78%	-8,269.32	-460,733.21	259,623,000.00	-266,838.0000	7,215,000.00
27/06/2013	69.34	266,838,000.00	0.79%	-8,285.82	-469,019.03	266,838,000.00	-270,426.0000	3,588,000.00
28/06/2013	68.39	270,426,000.00	0.91%	-9,278.30	-478,297.33	270,426,000.00	-266,721.0000	-3,705,000.00
29/06/2013			0.91%	-9,278.60	-487,575.93			
30/06/2013			0.91%	-9,278.89	-496,854.82			
01/07/2013	69.18	266,721,000.00	0.79%	-8,278.71	-505,133.53	266,721,000.00	-269,802.0000	3,081,000.00
02/07/2013	68.83	269,802,000.00	0.78%	-8,254.51	-513,389.07	269,802,000.00	-268,487.0000	-1,135,000.00
03/07/2013	66.9	268,487,000.00	0.78%	-8,254.77	-521,642.84	268,487,000.00	-260,310.0000	-7,527,000.00
04/07/2013	66.9	260,310,000.00	0.79%	-8,295.68	-529,938.52	260,310,000.00	-272,610.0000	11,700,000.00
05/07/2013	67.96	272,610,000.00	0.79%	-8,295.92	-538,294.44	272,610,000.00	-265,044.0000	-7,566,000.00
06/07/2013			0.79%	-8,296.15	-546,530.59			
07/07/2013			0.79%	-8,296.39	-554,826.98			
08/07/2013	69.57	265,044,000.00	0.78%	-8,272.21	-563,099.19	265,044,000.00	-271,323.0000	6,279,000.00
09/07/2013	70.38	271,323,000.00	0.78%	-8,264.91	-571,363.50	271,323,000.00	-274,482.0000	3,153,000.00
10/07/2013	70.67	274,482,000.00	0.78%	-8,305.22	-579,668.73	274,482,000.00	-275,813.0000	1,131,000.00
11/07/2013	71.37	275,813,000.00	0.78%	-8,321.73	-587,990.46	275,813,000.00	-278,343.0000	2,730,000.00
12/07/2013	70.14	278,343,000.00	0.79%	-8,297.56	-596,288.02	278,343,000.00	-273,546.0000	-4,797,000.00
13/07/2013			0.79%	-8,297.79	-604,585.81			
14/07/2013			0.79%	-8,298.03	-612,883.84			
15/07/2013	70.41	273,546,000.00	0.79%	-8,290.13	-621,173.97	273,546,000.00	-274,599.0000	1,053,000.00
16/07/2013	69.19	274,599,000.00	0.78%	-8,265.95	-629,439.92	274,599,000.00	-269,841.0000	-4,758,000.00
17/07/2013	69.14	269,841,000.00	0.79%	-8,323.15	-637,763.07	269,841,000.00	-269,646.0000	2,691,000.00
18/07/2013	68.52	269,646,000.00	0.79%	-8,351.52	-646,049.59	269,646,000.00	-267,228.0000	-2,418,000.00
19/07/2013	68.15	267,228,000.00	0.80%	-8,388.72	-654,483.32	267,228,000.00	-265,785.0000	-1,443,000.00
20/07/2013			0.80%	-8,388.96	-662,872.28			
21/07/2013			0.80%	-8,389.21	-671,261.49			
22/07/2013	67.9	265,785,000.00	0.80%	-8,413.86	-679,675.35	265,785,000.00	-264,810.0000	-975,000.00
23/07/2013	66.87	264,810,000.00	0.81%	-8,446.66	-688,122.01	264,810,000.00	-260,793.0000	-4,017,000.00
24/07/2013	67.56	260,793,000.00	0.80%	-8,438.76	-696,560.77	260,793,000.00	-263,484.0000	2,691,000.00
25/07/2013	66.55	263,484,000.00	0.80%	-8,380.17	-704,960.94	263,484,000.00	-259,545.0000	-3,399,000.00
26/07/2013	66.8	259,545,000.00	0.80%	-8,382.27	-713,393.21	259,545,000.00	-260,520.0000	975,000.00
27/07/2013			0.80%	-8,382.51	-721,715.72			
28/07/2013			0.80%	-8,382.75	-730,098.47			
29/07/2013	67.04	260,520,000.00	0.79%	-8,342.29	-738,440.76	260,520,000.00	-261,456.0000	996,000.00
30/07/2013	67.7	261,456,000.00	0.80%	-8,399.51	-746,840.27	261,456,000.00	-264,030.0000	2,574,000.00
31/07/2013	72.38	264,030,000.00	0.84%	-8,757.95	-755,598.22	264,030,000.00	-262,280.0000	18,252,000.00
01/08/2013	73.77	262,282,000.00	0.79%	-8,351.15	-763,949.37	262,282,000.00	-287,703.0000	5,421,000.00
02/08/2013	74.04	287,703,000.00	0.78%	-8,278.12	-772,227.49	287,703,000.00	-288,756.0000	1,053,000.00
03/08/2013			0.78%	-8,278.35	-780,505.84			
04/08/2013			0.78%	-8,278.59	-788,784.43			
05/08/2013	74.16	288,756,000.00	0.78%	-8,270.68	-797,055.11	288,756,000.00	-289,224.0000	468,000.00
06/08/2013	74.05	289,224,000.00	0.78%	-8,230.20	-805,285.31	289,224,000.00	-288,795.0000	-429,000.00
07/08/2013	74.17	288,795,000.00	0.80%	-8,401.43	-813,686.74	288,795,000.00	-289,263.0000	468,000.00
08/08/2013	74.93	289,263,000.00	0.78%	-8,279.53	-821,966.27	289,263,000.00	-292,227.0000	2,964,000.00
09/08/2013	74.69	292,227,000.00	0.78%	-8,263.47	-830,229.74	292,227,000.00	-291,221.0000	-996,000.00
10/08/2013			0.78%	-8,263.71	-838,493.44			
11/08/2013			0.78%	-8,263.94	-846,757.38			
12/08/2013	75.06	291,291,000.00	0.78%	-8,239.74	-854,997.12	291,291,000.00	-292,734.0000	1,443,000.00
13/08/2013	75.52	292,734,000.00	0.78%	-8,223.68	-863,220.81	292,734,000.00	-294,528.0000	1,794,000.00
14/08/2013	74.87	294,528,000.00	0.78%	-8,248.35	-871,469.16	294,528,000.00	-291,993.0000	-2,535,000.00
15/08/2013	73.98	291,993,000.00	0.78%	-8,224.15	-879,693.30	291,993,000.00	-288,522.0000	-3,471,000.00
16/08/2013	73.99	288,522,000.00	0.78%	-8,232.52	-887,925.83	288,522,000.00	-288,561.0000	39,000.00
17/08/2013			0.78%	-8,232.75	-896,158.58			
18/08/2013			0.78%	-8,232.98	-904,391.56			
19/08/2013	73.1	288,561,000.00	0.78%	-8,241.36	-912,632.93	288,561,000.00	-285,090.0000	-3,471,000.00
20/08/2013	72.24	285,090,000.00	0.78%	-8,233.45	-920,866.37	285,090,000.00	-281,736.0000	-3,354,000.00
21/08/2013	72.23	281,736,000.00	0.78%	-8,233.68	-929,100.05	281,736,000.00	-281,697.0000	-39,000.00
22/08/2013	72	281,697,000.00	0.78%	-8,242.06	-937,342.11	281,697,000.00	-280,800.0000	-897,000.00
23/08/2013	72.53	280,800,000.00	0.78%	-8,225.99	-945,568.10	280,800,000.00	-282,867.0000	2,067,000.00
24/08/2013			0.78%	-8,226.23				

6/10/2013	70.9	277,095,000.00	0.79%	-8,293.29	277,095,000.00	-277,095,000.00	-277,095,000.00	-277,095,000.00
7/10/2013	71.9	276,510,000.00	0.78%	-8,261.60	276,510,000.00	-276,510,000.00	-276,510,000.00	-276,510,000.00
8/10/2013	72.15	280,410,000.00	0.79%	-8,302.62	280,410,000.00	-280,410,000.00	-280,410,000.00	-280,410,000.00
9/10/2013	72.24	281,385,000.00	0.78%	-8,246.21	281,385,000.00	-281,385,000.00	-281,385,000.00	-281,385,000.00
10/10/2013	73.09	281,736,000.00	0.78%	-8,246.45	281,736,000.00	-281,736,000.00	-281,736,000.00	-281,736,000.00
11/10/2013	73.09	283,051,000.00	0.78%	-8,279.31	283,051,000.00	-283,051,000.00	-283,051,000.00	-283,051,000.00
12/10/2013	73.75	283,051,000.00	0.79%	-8,328.50	283,051,000.00	-283,051,000.00	-283,051,000.00	-283,051,000.00
13/10/2013	74.98	287,625,000.00	0.79%	-1,400,450.13	287,625,000.00	-287,625,000.00	-287,625,000.00	-287,625,000.00
14/10/2013								
15/10/2013								
16/10/2013								
17/10/2013								
18/10/2013								
				13,533,000.00	-1,400,450.13			-13,533,000.00

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
02/05/2013	297,297,000.00	0.08%	0.40%	3,295.04	3,295.04
03/05/2013	297,297,000.00	0.08%	0.40%	3,286.82	6,581.86
04/05/2013	297,297,000.00	0.08%	0.40%	3,286.86	9,868.72
05/05/2013	297,297,000.00	0.08%	0.40%	3,286.89	13,155.61
06/05/2013	297,297,000.00	0.08%	0.40%	3,396.48	16,492.09
07/05/2013	297,297,000.00	0.08%	0.40%	3,270.45	19,762.54
08/05/2013	297,297,000.00	0.06%	0.39%	3,179.64	22,942.18
09/05/2013	297,297,000.00	0.07%	0.39%	3,245.74	26,187.92
10/05/2013	297,297,000.00	0.07%	0.40%	3,262.30	29,450.22
11/05/2013	297,297,000.00	0.07%	0.40%	3,262.33	32,712.55
12/05/2013	297,297,000.00	0.07%	0.40%	3,262.37	35,974.92
13/05/2013	297,297,000.00	0.09%	0.41%	3,361.51	39,336.43
14/05/2013	297,297,000.00	0.08%	0.40%	3,320.26	42,656.69
15/05/2013	297,297,000.00	0.08%	0.40%	3,295.51	45,952.20
16/05/2013	297,297,000.00	0.08%	0.40%	3,328.59	49,280.79
17/05/2013	297,297,000.00	0.07%	0.39%	3,196.47	52,477.26
18/05/2013	297,297,000.00	0.07%	0.39%	3,196.51	55,673.77
19/05/2013	297,297,000.00	0.07%	0.39%	3,196.54	58,870.31
20/05/2013	297,297,000.00	0.07%	0.39%	3,221.36	62,091.67
21/05/2013	297,297,000.00	0.08%	0.40%	3,279.21	65,370.88
22/05/2013	297,297,000.00	0.08%	0.40%	3,337.07	68,707.94
23/05/2013	297,297,000.00	0.08%	0.40%	3,295.80	72,003.75
24/05/2013	297,297,000.00	0.08%	0.40%	3,320.62	75,324.37
25/05/2013	297,297,000.00	0.08%	0.40%	3,320.66	78,645.02
26/05/2013	297,297,000.00	0.08%	0.40%	3,320.69	81,965.72
27/05/2013	297,297,000.00	0.08%	0.40%	3,328.99	85,294.71
28/05/2013	297,297,000.00	0.08%	0.41%	3,345.55	88,640.26
29/05/2013	297,297,000.00	0.08%	0.40%	3,279.50	91,919.76
30/05/2013	297,297,000.00	0.07%	0.39%	3,254.76	95,174.52
31/05/2013	297,297,000.00	0.11%	0.44%	3,593.49	98,768.01
01/06/2013	297,297,000.00	0.11%	0.44%	3,593.53	102,361.54
02/06/2013	297,297,000.00	0.11%	0.44%	3,593.58	105,955.12
03/06/2013	297,297,000.00	0.08%	0.40%	3,296.22	109,251.33
04/06/2013	297,297,000.00	0.08%	0.40%	3,296.25	112,547.59
05/06/2013	297,297,000.00	0.08%	0.40%	3,321.07	115,868.66
06/06/2013	297,297,000.00	0.08%	0.40%	3,337.63	119,206.29
07/06/2013	297,297,000.00	0.08%	0.40%	3,296.36	122,502.66
08/06/2013	297,297,000.00	0.08%	0.40%	3,296.40	125,799.05
09/06/2013	297,297,000.00	0.08%	0.40%	3,296.44	129,095.49
10/06/2013	297,297,000.00	0.08%	0.40%	3,293.52	132,425.01
11/06/2013	297,297,000.00	0.08%	0.40%	3,271.72	135,696.73
12/06/2013	297,297,000.00	0.08%	0.40%	3,288.28	138,985.02
13/06/2013	297,297,000.00	0.07%	0.40%	3,263.53	142,248.55
14/06/2013	297,297,000.00	0.08%	0.40%	3,271.83	145,520.38
15/06/2013	297,297,000.00	0.08%	0.40%	3,271.87	148,792.25
16/06/2013	297,297,000.00	0.08%	0.40%	3,271.90	152,064.16
17/06/2013	297,297,000.00	0.08%	0.40%	3,313.25	155,377.41
18/06/2013	297,297,000.00	0.07%	0.39%	3,255.45	158,632.86
19/06/2013	297,297,000.00	0.08%	0.40%	3,329.85	161,962.71
20/06/2013	297,297,000.00	0.08%	0.40%	3,329.89	165,292.60
21/06/2013	297,297,000.00	0.08%	0.41%	3,346.45	168,639.05
22/06/2013	297,297,000.00	0.08%	0.41%	3,346.49	172,005.54
23/06/2013	297,297,000.00	0.08%	0.41%	3,346.53	175,332.06
24/06/2013	297,297,000.00	0.08%	0.41%	3,346.56	178,678.63
25/06/2013	297,297,000.00	0.08%	0.40%	3,305.29	182,033.91
26/06/2013	297,297,000.00	0.08%	0.41%	3,346.64	185,380.55
27/06/2013	297,297,000.00	0.09%	0.41%	3,363.20	188,693.75
28/06/2013	297,297,000.00	0.21%	0.53%	4,371.39	193,065.14
29/06/2013	297,297,000.00	0.21%	0.53%	4,371.45	197,436.59
30/06/2013	297,297,000.00	0.21%	0.53%	4,371.52	201,808.11
01/07/2013	297,297,000.00	0.09%	0.41%	3,355.13	205,163.23
02/07/2013	297,297,000.00	0.08%	0.40%	3,330.37	208,493.60
03/07/2013	297,297,000.00	0.08%	0.40%	3,330.41	211,824.01
04/07/2013	297,297,000.00	0.09%	0.41%	3,371.77	215,195.78
05/07/2013	297,297,000.00	0.09%	0.41%	3,371.80	218,567.58
06/07/2013	297,297,000.00	0.09%	0.41%	3,371.84	221,939.43
07/07/2013	297,297,000.00	0.09%	0.41%	3,371.88	225,311.31
08/07/2013	297,297,000.00	0.08%	0.41%	3,347.13	228,658.43
09/07/2013	297,297,000.00	0.08%	0.40%	3,338.90	232,037.33
10/07/2013	297,297,000.00	0.08%	0.41%	3,380.26	235,377.59
11/07/2013	297,297,000.00	0.09%	0.41%	3,396.83	238,774.42
12/07/2013	297,297,000.00	0.09%	0.41%	3,372.07	242,146.49
13/07/2013	297,297,000.00	0.09%	0.41%	3,372.11	245,518.60
14/07/2013	297,297,000.00	0.09%	0.41%	3,372.15	248,890.75
15/07/2013	297,297,000.00	0.09%	0.41%	3,363.92	252,254.67
16/07/2013	297,297,000.00	0.08%	0.40%	3,339.16	255,593.84
17/07/2013	297,297,000.00	0.09%	0.41%	3,337.06	258,990.90
18/07/2013	297,297,000.00	0.09%	0.41%	3,405.36	262,396.26
19/07/2013	297,297,000.00	0.10%	0.42%	3,463.26	265,859.52
20/07/2013	297,297,000.00	0.10%	0.42%	3,463.30	269,322.82
21/07/2013	297,297,000.00	0.10%	0.42%	3,463.34	272,786.16
22/07/2013	297,297,000.00	0.10%	0.42%	3,488.18	276,274.34
23/07/2013	297,297,000.00	0.11%	0.43%	3,521.28	279,795.63
24/07/2013	297,297,000.00	0.10%	0.43%	3,513.06	283,308.68
25/07/2013	297,297,000.00	0.10%	0.42%	3,463.50	286,772.19
26/07/2013	297,297,000.00	0.10%	0.42%	3,455.28	290,227.47
27/07/2013	297,297,000.00	0.10%	0.42%	3,455.32	293,682.79
28/07/2013	297,297,000.00	0.10%	0.42%	3,455.36	297,138.14
29/07/2013	297,297,000.00	0.09%	0.41%	3,414.07	300,552.21
30/07/2013	297,297,000.00	0.10%	0.42%	3,471.97	304,024.18
31/07/2013	297,297,000.00	0.14%	0.46%	3,835.75	307,859.93
01/08/2013	297,297,000.00	0.09%	0.41%	3,422.46	311,282.38
02/08/2013	297,297,000.00	0.08%	0.41%	3,348.09	314,630.48
03/08/2013	297,297,000.00	0.08%	0.41%	3,348.13	317,978.61
04/08/2013	297,297,000.00	0.08%	0.41%	3,348.17	321,326.78
05/08/2013	297,297,000.00	0.08%	0.40%	3,339.94	324,666.72
06/08/2013	297,297,000.00	0.08%	0.40%	3,298.64	327,965.36
07/08/2013	297,297,000.00	0.10%	0.42%	3,472.29	331,437.65
08/08/2013	297,297,000.00	0.08%	0.41%	3,348.32	334,785.97
09/08/2013	297,297,000.00	0.08%	0.40%	3,331.82	338,117.79
10/08/2013	297,297,000.00	0.08%	0.40%	3,331.86	341,449.65
11/08/2013	297,297,000.00	0.08%	0.40%	3,331.90	344,781.55
12/08/2013	297,297,000.00	0.08%	0.40%	3,307.13	348,088.68
13/08/2013	297,297,000.00	0.08%	0.40%	3,290.63	351,379.31
14/08/2013	297,297,000.00	0.08%	0.40%	3,315.47	354,694.78
15/08/2013	297,297,000.00	0.08%	0.40%	3,290.70	357,985.49
16/08/2013	297,297,000.00	0.08%	0.40%	3,239.01	361,284.50
17/08/2013	297,297,000.00	0.08%	0.40%	3,239.05	364,593.54
18/08/2013	297,297,000.00	0.08%	0.40%	3,239.08	367,892.62
19/08/2013	297,297,000.00	0.08%	0.40%	3,307.39	371,190.01
20/08/2013	297,297,000.00	0.08%	0.40%	3,299.16	374,489.17
21/08/2013	297,297,000.00	0.08%	0.40%	3,299.19	377,788.36
22/08/2013	297,297,000.00	0.08%	0.40%	3,307.50	381,095.86
23/08/2013	297,297,000.00	0.08%	0.40%	3,291.00	384,386.85
24/08/2013	297,297,000.00	0.08%	0.40%	3,291.03	387,677.89
25/08/2013	297,297,000.00	0.08%	0.40%	3,291.07	390,968.96
26/08/2013	297,297,000.00	0.08%	0.40%	3,299.37	394,268.33
27/08/2013	297,297,000.00	0.08%	0.40%	3,315.95	397,584.28
28/08/2013	297,297,000.00	0.08%	0.40%	3,299.45	400,883.73
29/08/2013	297,297,000.00	0.08%	0.40%	3,282.95	404,166.68
30/08/2013	297,297,000.00	0.11%	0.43%	3,539.34	407,706.01
31/08/2013	297,297,000.00	0.11%	0.43%	3,539.38	411,245.39
01/09/2013	297,297,000.00	0.11%	0.43%	3,539.42	414,784.81
02/09/2013	297,297,000.00	0.08%	0.40%	3,307.91	418,092.72
03/09/2013	297,297,000.00	0.08%	0.40%	3,316.22	421,408.93
04/09/2013	297,297,000.00	0.07%	0.39%	3,258.36	424,667.30

6/09/2013	297,297,000.00	0.09%	2,765.24	57,892.61
7/09/2013	297,297,000.00	0.09%	2,765.24	58,167.59
8/09/2013	297,297,000.00	0.09%	2,765.24	58,442.60
9/09/2013	297,297,000.00	0.09%	3,275.05	67,717.64
10/09/2013	297,297,000.00	0.07%	3,217.19	440,994.83
11/09/2013	297,297,000.00	0.07%	3,242.04	444,176.87
12/09/2013	297,297,000.00	0.07%	3,258.61	447,435.48
13/09/2013	297,297,000.00	0.07%	3,217.29	450,652.77
14/09/2013	297,297,000.00	0.07%	3,250.41	453,903.19
15/09/2013	297,297,000.00	0.07%	3,250.45	457,153.63
16/09/2013	297,297,000.00	0.07%	3,250.48	460,404.12
17/09/2013	297,297,000.00	0.09%	3,258.79	463,662.91
18/09/2013	297,297,000.00	0.08%	3,275.37	466,938.27
19/09/2013	297,297,000.00	0.08%	3,300.22	470,238.49
20/09/2013	297,297,000.00	0.08%	3,275.44	473,513.99
21/09/2013	297,297,000.00	0.08%	3,300.29	476,814.22
22/09/2013	297,297,000.00	0.08%	3,300.33	480,114.55
23/09/2013	297,297,000.00	0.08%	3,300.36	483,414.91
24/09/2013	297,297,000.00	0.08%	3,316.94	486,731.85
25/09/2013	297,297,000.00	0.08%	3,292.16	490,024.02
26/09/2013	297,297,000.00	0.08%	3,292.20	493,316.22
27/09/2013	297,297,000.00	0.08%	3,393.60	496,649.81
28/09/2013	297,297,000.00	0.09%	3,358.45	500,008.27
29/09/2013	297,297,000.00	0.09%	3,358.49	503,368.75
30/09/2013	297,297,000.00	0.09%	3,358.53	506,725.28
01/10/2013	297,297,000.00	0.18%	4,136.16	510,861.44
02/10/2013	297,297,000.00	0.08%	3,317.25	514,178.69
03/10/2013	297,297,000.00	0.08%	3,309.01	517,487.70
04/10/2013	297,297,000.00	0.08%	3,309.05	520,796.75
05/10/2013	297,297,000.00	0.08%	3,350.45	524,147.21
06/10/2013	297,297,000.00	0.08%	3,350.49	527,497.69
07/10/2013	297,297,000.00	0.08%	3,350.53	530,848.22
08/10/2013	297,297,000.00	0.08%	3,334.02	534,182.24
09/10/2013	297,297,000.00	0.08%	3,350.60	537,532.84
10/10/2013	297,297,000.00	0.08%	3,325.82	540,859.66
11/10/2013	297,297,000.00	0.08%	3,317.58	544,176.24
12/10/2013	297,297,000.00	0.09%	3,358.99	547,535.23
13/10/2013	297,297,000.00	0.09%	3,359.02	550,894.25
14/10/2013	297,297,000.00	0.09%	3,359.06	554,253.31
15/10/2013	297,297,000.00	0.08%	3,301.18	557,554.50
16/10/2013	297,297,000.00	0.08%	3,301.22	560,855.72
17/10/2013	297,297,000.00	0.08%	3,334.35	564,190.07
18/10/2013	13,533,000.00	0.09%	3,384.03	567,574.11
18/10/2013	13,533,000.00	0.09%	0	567,574.11

567,574.11

Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
TELENET GROUP HOLDING NV (EUR)									
08/05/2013	36.47	0	2,627,142.00	0.76%	-47.89	-47.89	2,627,142.00	-2,281,294.97	-345,907.03
09/05/2013	36.8	2,281,294.97		0.77%	-48.39	-96.28	2,281,294.97	-2,301,876.80	20,641.83
10/05/2013	36.95	2,301,876.80		0.77%	-48.52	-144.8	2,301,876.80	-2,311,259.45	9,382.65
11/05/2013				0.77%	-48.52	-193.32			
12/05/2013				0.77%	-48.52	-241.83			
13/05/2013	37.345	2,311,259.45		0.79%	-49.27	-291.11	2,311,259.45	-2,335,967.10	24,707.64
14/05/2013	37.19	2,335,967.10		0.78%	-48.96	-340.07	2,335,967.10	-2,326,271.69	-9,695.40
15/05/2013	37.2	2,326,271.69		0.78%	-48.77	-388.84	2,326,271.69	-2,326,897.20	625.51
16/05/2013	37.005	2,326,897.20		0.78%	-49.03	-437.87	2,326,897.20	-2,314,699.76	-12,197.44
17/05/2013	36.89	2,314,699.76		0.77%	-48.02	-485.89	2,314,699.76	-2,307,506.39	-7,193.36
18/05/2013				0.77%	-48.02	-533.91			
19/05/2013				0.77%	-48.03	-581.94			
20/05/2013	36.745	2,307,506.39		0.77%	-48.21	-630.15	2,307,506.39	-2,298,496.50	-9,069.90
21/05/2013	36.805	2,298,496.50		0.78%	-48.65	-678.81	2,298,496.50	-2,302,189.56	3,753.06
22/05/2013	36.945	2,302,189.56		0.78%	-49.09	-727.9	2,302,189.56	-2,310,946.70	8,757.14
23/05/2013	36.565	2,310,946.70		0.78%	-48.78	-776.68	2,310,946.70	-2,287,177.32	-23,769.38
24/05/2013	36.8	2,287,177.32		0.78%	-48.97	-825.66	2,287,177.32	-2,301,876.80	14,699.48
25/05/2013				0.78%	-48.97	-874.63			
26/05/2013				0.78%	-48.97	-923.6			
27/05/2013	36.865	2,301,876.80		0.78%	-49.04	-972.64	2,301,876.80	-2,305,942.62	4,065.82
28/05/2013	36.61	2,305,942.62		0.78%	-49.16	-1,021.80	2,305,942.62	-2,289,992.11	-15,950.50
29/05/2013	36.005	2,289,992.11		0.78%	-48.66	-1,070.46	2,289,992.11	-2,252,148.76	-37,843.36
30/05/2013	36.23	2,252,148.76		0.77%	-48.48	-1,118.94	2,252,148.76	-2,266,222.73	14,073.98
31/05/2013	35.995	2,266,222.73		0.81%	-51.05	-1,169.99	2,266,222.73	-2,251,523.24	-14,699.48
01/06/2013				0.81%	-51.05	-1,221.04			
02/06/2013				0.81%	-51.05	-1,272.09			
03/06/2013	35.38	2,251,523.24		0.78%	-48.79	-1,320.88	2,251,523.24	-2,213,054.38	-38,468.86
04/06/2013	35.295	2,213,054.38		0.78%	-48.79	-1,369.67	2,213,054.38	-2,207,737.54	-5,316.84
05/06/2013	34.6	2,207,737.54		0.78%	-48.98	-1,418.66	2,207,737.54	-2,164,264.60	-43,472.94
06/06/2013	34.595	2,164,264.60		0.78%	-49.11	-1,467.77	2,164,264.60	-2,151,441.64	-13,822.96
07/06/2013	34.51	2,151,441.64		0.78%	-48.8	-1,516.57	2,151,441.64	-2,158,635.01	7,193.36
08/06/2013				0.78%	-48.8	-1,565.36			
09/06/2013				0.78%	-48.8	-1,614.16			
10/06/2013	34.57	2,158,635.01		0.78%	-49.05	-1,663.22	2,158,635.01	-2,162,388.07	3,753.06
11/06/2013	34.18	2,162,388.07		0.78%	-48.61	-1,711.83	2,162,388.07	-2,137,993.18	-24,394.89
12/06/2013	34.83	2,137,993.18		0.78%	-48.74	-1,760.57	2,137,993.18	-2,178,651.33	40,658.15
13/06/2013	34.2	2,178,651.33		0.77%	-48.55	-1,809.12	2,178,651.33	-2,193,244.20	-39,407.13
14/06/2013	34	2,193,244.20		0.78%	-48.62	-1,857.74	2,193,244.20	-2,126,794.00	-12,510.20
15/06/2013				0.78%	-48.62	-1,906.36			
16/06/2013				0.78%	-48.62	-1,954.98			
17/06/2013	34.005	2,126,794.00		0.78%	-48.93	-2,003.91	2,126,794.00	-2,127,046.76	312.76
18/06/2013	34.165	2,127,046.76		0.77%	-48.5	-2,052.41	2,127,046.76	-2,137,054.92	10,008.16
19/06/2013	34.255	2,137,054.92		0.78%	-49.06	-2,101.47	2,137,054.92	-2,142,684.50	5,629.59
20/06/2013	33.915	2,142,684.50		0.78%	-49.06	-2,150.53	2,142,684.50	-2,121,417.16	-21,267.34
21/06/2013	33.67	2,121,417.16		0.78%	-49.19	-2,199.72	2,121,417.16	-2,106,092.17	-15,325.00
22/06/2013				0.78%	-49.19	-2,248.91			
23/06/2013				0.78%	-49.19	-2,298.10			
24/06/2013	32.775	2,106,092.17		0.78%	-49.19	-2,347.29	2,106,092.17	-2,050,109.02	-55,983.14
25/06/2013	32.845	2,050,109.02		0.78%	-48.88	-2,396.17	2,050,109.02	-2,054,487.60	4,378.57
26/06/2013	33.64	2,054,487.60		0.78%	-49.19	-2,445.37	2,054,487.60	-2,104,215.64	49,278.04
27/06/2013	33.895	2,104,215.64		0.79%	-49.32	-2,494.69	2,104,215.64	-2,120,166.14	15,950.50
28/06/2013	35.26	2,120,166.14		0.91%	-56.98	-2,551.67	2,120,166.14	-2,205,548.26	85,382.12
29/06/2013				0.91%	-56.98	-2,608.64			
30/06/2013				0.91%	-56.98	-2,665.63			
01/07/2013	35.225	2,205,548.26		0.79%	-49.26	-2,714.89	2,205,548.26	-2,203,358.98	-2,189.28
02/07/2013	35.5	2,203,358.98		0.78%	-49.08	-2,763.96	2,203,358.98	-2,220,560.50	17,201.52
03/07/2013	35.485	2,220,560.50		0.78%	-49.08	-2,813.04	2,220,560.50	-2,219,622.24	-938.26
04/07/2013	35.415	2,219,622.24		0.79%	-49.39	-2,862.43	2,219,622.24	-2,215,243.66	-4,378.57
05/07/2013	35.935	2,215,243.66		0.79%	-49.39	-2,911.83	2,215,243.66	-2,247,770.18	32,526.52
06/07/2013				0.79%	-49.39	-2,961.22			
07/07/2013				0.79%	-49.39	-3,010.61			
08/07/2013	36.78	2,247,770.18		0.78%	-49.21	-3,059.82	2,247,770.18	-2,300,625.78	52,855.60
09/07/2013	36.685	2,300,625.78		0.78%	-49.15	-3,108.97	2,300,625.78	-2,294,683.44	-5,942.34
10/07/2013	37.145	2,294,683.44		0.79%	-49.46	-3,158.43	2,294,683.44	-2,323,456.90	28,773.46
11/07/2013	36.57	2,323,456.90		0.79%	-49.59	-3,208.02	2,323,456.90	-2,287,490.07	-35,966.82
12/07/2013	36.715	2,287,490.07		0.79%	-49.4	-3,257.42	2,287,490.07	-2,296,559.96	9,069.90
13/07/2013				0.79%	-49.4	-3,306.82			
14/07/2013				0.79%	-49.4	-3,356.22			
15/07/2013	36.56	2,296,559.96		0.79%	-49.34	-3,405.56	2,296,559.96	-2,286,864.56	-9,695.40
16/07/2013	36.59	2,286,864.56		0.78%	-49.15	-3,454.71	2,286,864.56	-2,288,741.09	1,876.53
17/07/2013	36.5	2,288,741.09		0.79%	-49.59	-3,504.31	2,288,741.09	-2,283,111.50	-5,629.59
18/07/2013	36.675	2,283,111.50		0.79%	-49.66	-3,553.97	2,283,111.50	-2,294,057.92	10,946.42
19/07/2013	36.995	2,294,057.92		0.80%	-50.1	-3,604.07	2,294,057.92	-2,314,074.24	20,016.32
20/07/2013				0.80%	-50.1	-3,654.16			
21/07/2013				0.80%	-50.1	-3,704.27			
22/07/2013	36.5	2,314,074.24		0.80%	-50.29	-3,754.56	2,314,074.24	-2,283,111.50	-30,962.74
23/07/2013	36.68	2,333,111.50		0.81%	-50.54	-3,805.10	2,333,111.50	-2,294,370.68	11,350.82
24/07/2013	36.92	2,294,370.68		0.80%	-50.48	-3,855.58	2,294,370.68	-2,309,382.92	15,012.24
25/07/2013	36.545	2,309,382.92		0.80%	-50.11	-3,905.68	2,309,382.92	-2,285,926.30	-23,456.62
26/07/2013	36.085	2,285,926.30		0.80%	-50.04	-3,955.73	2,285,926.30	-2,257,152.84	-28,773.46
27/07/2013				0.80%	-50.04	-4,005.77			
28/07/2013				0.80%	-50.05	-4,055.82			
29/07/2013	36.495	2,257,152.84		0.79%	-49.73	-4,105.55	2,257,152.84	-2,282,798.74	25,645.91
30/07/2013	36.45	2,282,798.74		0.80%	-50.17	-4,155.72	2,282,798.74	-2,279,983.95	-2,814.79
31/07/2013	36.395	2,279,983.95		0.84%	-52.94	-4,206.66	2,279,983.95	-2,276,548.64	3,440.30
01/08/2013	37.2	2,276,548.64		0.79%	-49.8	-4,258.46	2,276,548.64	-2,326,897.20	50,353.56
02/08/2013	37.25	2,326,897.20		0.78%	-49.23	-4,307.70	2,326,897.20	-2,330,024.75	3,127.53
03/08/2013				0.78%	-49.24	-4,356.93			
04/08/2013				0.78%	-49.24	-4,406.17			
05/08/2013	37.27	2,330,024.75		0.78%	-49.18	-4,455.34	2,330,024.75	-2,331,275.77	1,251.02
06/08/2013	37.285	2,331,275.77		0.78%	-49.86	-4,504.21	2,331,275.77	-2,332,214.04	938.73
07/08/2013	37.2	2,332,214.04		0.80%	-50.18	-4,554.39	2,332,214.04	-2,332,697.20	-5,318.84
08/08/2013	37.3	2,326,897.20		0.78%	-49.24	-4,603.63	2,326,897.20	-2,333,152.30	6,255.10
09/08/2013	37.395	2,333,152.30		0.78%	-49.12	-4,652.75	2,333,152.30	-2,339,094.64	5,943.34

12/08/2013	36.01	2,339,094.64	0.78%	-49.12	-4,799.92	2,339,094.64	-2,977,368.51	38,468.86
13/08/2013	36.2	2,377,563.51	0.78%	-48.81	-4,848.72	2,377,563.51	-2,389,448.20	13,884.88
14/08/2013	37.83	2,389,448.20	0.78%	-49	-4,897.72	2,389,448.20	-2,366,304.33	-23,143.87
15/08/2013	37.345	2,366,304.33	0.78%	-48.81	-4,946.53	2,366,304.33	-2,335,967.10	-30,337.24
16/08/2013	37.75	2,335,967.10	0.78%	-48.87	-4,995.40	2,335,967.10	-2,361,800.25	25,339.16
17/08/2013			0.78%	-48.87	-5,044.27			
18/08/2013			0.78%	-48.88	-5,093.15			
19/08/2013	37.485	2,361,300.25	0.78%	-48.94	-5,142.09	2,361,300.25	-2,344,724.24	-16,576.02
20/08/2013	37.25	2,344,724.24	0.78%	-48.88	-5,190.97	2,344,724.24	-2,330,131.75	-14,592.48
21/08/2013	37.105	2,330,024.75	0.78%	-48.88	-5,239.84	2,330,024.75	-2,320,954.86	-9,069.90
22/08/2013	37	2,320,954.86	0.78%	-48.94	-5,288.79	2,320,954.86	-2,314,387.00	-6,567.86
23/08/2013	37.14	2,314,387.00	0.78%	-48.82	-5,337.60	2,314,387.00	-2,323,144.14	8,757.14
24/08/2013			0.78%	-48.82	-5,386.42			
25/08/2013			0.78%	-48.82	-5,435.24			
26/08/2013	36.815	2,323,144.14	0.78%	-48.88	-5,484.13	2,323,144.14	-2,302,815.06	-20,329.08
27/08/2013	36	2,302,815.06	0.78%	-49.01	-5,533.14	2,302,815.06	-2,301,896.00	-909.79.06
28/08/2013	35.715	2,251,836.00	0.78%	-48.89	-5,582.02	2,251,836.00	-2,234,080.96	-17,827.04
29/08/2013	36.45	2,234,080.96	0.78%	-48.76	-5,630.78	2,234,080.96	-2,279,983.95	45,974.98
30/08/2013	36.485	2,279,983.95	0.81%	-50.71	-5,681.49	2,279,983.95	-2,282,173.24	2,189.28
31/08/2013			0.81%	-50.71	-5,732.20			
01/09/2013			0.81%	-50.71	-5,782.92			
02/09/2013	37.105	2,282,173.24	0.78%	-48.95	-5,831.87	2,282,173.24	-2,320,954.86	38,781.62
03/09/2013	36.9	2,320,954.86	0.78%	-49.02	-5,880.89	2,320,954.86	-2,302,815.06	-18,222.96
04/09/2013	37.095	2,308,131.90	0.77%	-48.58	-5,929.47	2,308,131.90	-2,308,070.16	-88.74
05/09/2013	37.095	2,309,070.16	0.77%	-48.33	-5,977.80	2,309,070.16	-2,320,329.34	11,259.18
06/09/2013	36.88	2,320,329.34	0.78%	-48.71	-6,026.50	2,320,329.34	-2,306,880.88	-13,448.46
07/09/2013			0.78%	-48.71	-6,075.21			
08/09/2013			0.78%	-48.71	-6,123.92			
09/09/2013	36.6	2,306,880.88	0.77%	-48.27	-6,172.19	2,306,880.88	-2,289,366.60	-17,514.28
10/09/2013	35.755	2,289,366.60	0.77%	-48.46	-6,220.65	2,289,366.60	-2,236,511.00	-52,855.60
11/09/2013	36	2,236,511.00	0.77%	-48.59	-6,269.23	2,236,511.00	-2,251,836.00	15,325.00
12/09/2013	35.755	2,251,836.00	0.77%	-48.72	-6,317.51	2,251,836.00	-2,236,511.00	-15,325.00
13/09/2013	35.75	2,236,511.00	0.77%	-48.53	-6,366.03	2,236,511.00	-2,236,198.25	-312.76
14/09/2013			0.77%	-48.53	-6,414.56			
15/09/2013			0.77%	-48.53	-6,463.09			
16/09/2013	36.085	2,236,198.25	0.77%	-48.59	-6,511.68	2,236,198.25	-2,257,152.84	20,954.58
17/09/2013	36.13	2,257,152.84	0.78%	-48.72	-6,560.40	2,257,152.84	-2,259,967.63	2,814.80
18/09/2013	36.525	2,259,967.63	0.78%	-48.91	-6,609.30	2,259,967.63	-2,284,675.28	24,707.64
19/09/2013	36.655	2,284,675.28	0.78%	-48.72	-6,658.02	2,284,675.28	-2,292,806.90	8,131.63
20/09/2013	36.755	2,292,806.90	0.78%	-48.91	-6,706.99	2,292,806.90	-2,299,062.00	6,255.10
21/09/2013			0.78%	-48.91	-6,755.85			
22/09/2013			0.78%	-48.91	-6,804.76			
23/09/2013	36.015	2,299,062.00	0.78%	-49.04	-6,853.80	2,299,062.00	-2,252,774.26	-46,287.74
24/09/2013	36	2,252,774.26	0.78%	-48.85	-6,902.65	2,252,774.26	-2,251,836.00	-938.26
25/09/2013	36.05	2,251,836.00	0.78%	-48.85	-6,951.50	2,251,836.00	-2,254,963.55	3,127.55
26/09/2013	36.405	2,254,963.55	0.78%	-49.17	-7,000.67	2,254,963.55	-2,277,169.16	22,205.60
27/09/2013	36.3	2,277,169.16	0.79%	-49.26	-7,050.03	2,277,169.16	-2,270,601.90	-6,567.86
28/09/2013			0.79%	-49.26	-7,099.38			
29/09/2013			0.79%	-49.36	-7,148.74			
30/09/2013	36.805	2,270,601.90	0.88%	-55.27	-7,204.01	2,270,601.90	-2,302,189.56	31,588.26
01/10/2013	37.02	2,302,189.56	0.78%	-49.05	-7,253.06	2,302,189.56	-2,315,638.02	13,448.46
02/10/2013	36.845	2,315,638.02	0.78%	-48.99	-7,302.05	2,315,638.02	-2,304,691.60	-10,946.42
03/10/2013	36.6	2,304,691.60	0.78%	-48.99	-7,351.03	2,304,691.60	-2,289,366.60	-15,325.00
04/10/2013	36.26	2,289,366.60	0.78%	-49.3	-7,400.34	2,289,366.60	-2,268,099.26	-21,267.34
05/10/2013			0.78%	-49.3	-7,449.64			
06/10/2013			0.78%	-49.3	-7,498.94			
07/10/2013	36.095	2,268,099.26	0.78%	-49.18	-7,548.12	2,268,099.26	-2,257,778.34	-10,320.92
08/10/2013	36.38	2,257,778.34	0.78%	-49.31	-7,597.43	2,257,778.34	-2,275,605.38	17,827.04
09/10/2013	36.26	2,275,605.38	0.78%	-49.12	-7,646.55	2,275,605.38	-2,268,099.26	-7,506.12
10/10/2013	36.165	2,268,099.26	0.78%	-49.06	-7,695.61	2,268,099.26	-2,262,156.92	-5,942.34
11/10/2013	36	2,262,156.92	0.79%	-49.37	-7,744.98	2,262,156.92	-2,251,836.00	-10,320.92
12/10/2013			0.79%	-49.37	-7,794.35			
13/10/2013			0.79%	-49.37	-7,843.73			
14/10/2013	36.2	2,251,836.00	0.78%	-48.94	-7,892.66	2,251,836.00	-2,264,346.20	12,510.20
15/10/2013	36.2	2,264,346.20	0.78%	-48.94	-7,941.60	2,264,346.20	-2,264,346.20	0
16/10/2013	37.39	2,264,346.20	0.78%	-49.19	-7,990.79	2,264,346.20	-2,338,781.89	74,435.69
17/10/2013	38.185	2,338,781.89	0.79%	-49.57	-8,040.36	2,338,781.89	-2,388,509.94	49,728.04
18/10/2013	39.15	2,388,509.94	0.79%	-49.88	-8,090.24	2,388,509.94	-2,448,871.65	60,361.72
19/10/2013			0.79%	-49.88	-8,140.13			
20/10/2013			0.79%	-49.89	-8,190.01			
21/10/2013	39.52	2,448,871.65	0.79%	-49.76	-8,239.77	2,448,871.65	-2,472,015.52	23,143.87
22/10/2013	39.13	2,472,015.52	0.79%	-49.89	-8,289.66	2,472,015.52	-2,447,620.63	-24,394.89
23/10/2013	39	2,447,620.63	0.79%	-49.95	-8,339.61	2,447,620.63	-2,439,489.00	-8,131.63
24/10/2013	39.505	2,439,489.00	0.80%	-50.08	-8,389.69	2,439,489.00	-2,471,077.26	31,588.26
25/10/2013	40	2,471,077.26	0.80%	-50.08	-8,439.77	2,471,077.26	-2,502,040.00	30,962.74
26/10/2013			0.80%	-50.08	-8,489.85			
27/10/2013			0.80%	-50.08	-8,539.89			
28/10/2013	40	2,502,040.00	0.80%	-50.02	-8,589.95	2,502,040.00	-2,502,040.00	0
29/10/2013	40.255	2,502,040.00	0.80%	-50.21	-8,640.16	2,502,040.00	-2,517,990.50	15,950.50
30/10/2013	39.755	2,517,990.50	0.80%	-50.53	-8,690.69	2,517,990.50	-2,486,715.00	-31,275.50
31/10/2013	40.45	2,486,715.00	0.95%	-58.39	-8,749.08	2,486,715.00	-2,530,187.95	43,472.94
01/11/2013	40.535	2,530,187.95	0.79%	-49.84	-8,798.92	2,530,187.95	-2,535,504.78	5,316.84
02/11/2013			0.79%	-49.84	-8,848.75			
03/11/2013			0.79%	-49.84	-8,898.59			
04/11/2013	40.68	2,535,504.78	0.79%	-49.84	-8,948.43	2,535,504.78	-2,544,574.68	9,069.90
05/11/2013	40.4	2,544,574.68	0.79%	-49.65	-8,998.08	2,544,574.68	-2,527,060.40	-17,514.28
06/11/2013	40.64	2,527,060.40	0.79%	-49.46	-9,047.55	2,527,060.40	-2,542,072.64	15,012.24
07/11/2013	40.035	2,542,072.64	0.78%	-48.96	-9,096.51	2,542,072.64	-2,504,229.28	-37,843.36
08/11/2013	40.495	2,504,229.28	0.78%	-48.9	-9,145.41	2,504,229.28	-2,533,002.74	28,773.46
09/11/2013			0.78%	-48.9	-9,194.31			
10/11/2013			0.78%	-48.9	-9,243.21			
11/11/2013	41.15	2,533,002.74	0.78%	-48.84	-9,292.05	2,533,002.74	-2,573,973.65	40,970.90
12/11/2013	40.74	2,573,973.65	0.77%	-48.72	-9,340.77	2,573,973.65	-2,548,327.74	-25,645.91
13/11/2013	40.735	2,548,327.74	0.77%	-48.46	-9,389.23	2,548,327.74	-2,548,014.98	-312.76
14/11/2013	41.585	2,548,014.98	0.78%	-48.84	-9,438.07	2,548,014.98	-2,601,183.34	53,168.35
15/11/2013	41.425	2,601,183.34	0.78%	-49.03	-9,487.11	2,601,183.34	-2,591,175.18	-10,008.16
16/11/2013			0.78%	-49.03	-9,536.14			
17/11/2013			0.78%	-49.04	-9,585.18			
18/11/2013	40.975	2,591,175.18	0.78%	-49.35	-9,634.53	2,591,175.18	-2,563,027.22	-28,147.95
19/11/2013	40.81	2,563,027.22	0.79%	-49.48	-9,684.01	2,563,027.22	-2,552,706.31	-10,320.92
20/11/2013	40.57	2,552,706.31	0.79%	-49.79	-9,733.80	2,552,706.31	-2,537,694.07	-15,012.24
21/11/2013	40.855	2,537,694.07	0.81%	-50.86	-9,784.66	2,537,694.07	-2,555,521.10	17,827.04
22/11/2013	40.435	2,555,521.10	0.82%	-51.43	-9,836.10	2,555,521.10	-2,529,249.68	-26,271.42
23/11/2013			0.82%	-51.43	-9,887.53			
24/11/2013			0.82%	-51.44	-9,938.97			
25/11/2013	40.675	2,529,249.68	0.83%	-52.38	-9,991.35	2,529,249.68	-2,544,261.92	15,012.24
26/11/2013	41.005	2,544,261.92	0.83%	-52.52	-10,043.66	2,544,261.92	-2,564,903.76	20,641.83
27/11/2013	41.07	2,564,903.76	0.82%	-51.82	-10,095.48	2,564,903.76	-2,568,969.57	4,065.82
28/11/2013	40.305	2,568,969.57	0.83%	-52.07	-10,147.55	2,568,969.57	-2,521,118.06	-47,851.52
29/11/2013	40.5	2,521,118.06	0.98%	-61.52	-10,209.07	2,521,118.06	-2,533,315.50	12,197.44
30/11/2013			0.98%					

24/05/2013	2,627,142.00	0.08%	0.78%	56.84	790.3
25/05/2013	2,627,142.00	0.08%	0.78%	56.83	847.45
26/05/2013	2,627,142.00	0.08%	0.78%	56.79	904.25
27/05/2013	2,627,142.00	0.08%	0.78%	57.01	961.26
28/05/2013	2,627,142.00	0.08%	0.78%	57.02	1,018.28
29/05/2013	2,627,142.00	0.08%	0.78%	57.02	1,075.29
30/05/2013	2,627,142.00	0.08%	0.78%	57.09	1,132.38
31/05/2013	2,627,142.00	0.08%	0.78%	57.24	1,189.62
01/06/2013	2,627,142.00	0.08%	0.78%	56.66	1,246.28
02/06/2013	2,627,142.00	0.07%	0.77%	56.44	1,302.71
03/06/2013	2,627,142.00	0.11%	0.81%	59.48	1,362.15
04/06/2013	2,627,142.00	0.11%	0.81%	59.49	1,421.58
05/06/2013	2,627,142.00	0.11%	0.81%	59.43	1,481.01
06/06/2013	2,627,142.00	0.08%	0.78%	56.81	1,537.82
07/06/2013	2,627,142.00	0.08%	0.78%	56.81	1,594.63
08/06/2013	2,627,142.00	0.08%	0.78%	57.03	1,651.66
09/06/2013	2,627,142.00	0.08%	0.78%	57.18	1,708.84
10/06/2013	2,627,142.00	0.08%	0.78%	56.81	1,765.65
11/06/2013	2,627,142.00	0.08%	0.78%	56.81	1,822.46
12/06/2013	2,627,142.00	0.08%	0.78%	56.81	1,879.28
13/06/2013	2,627,142.00	0.08%	0.78%	57.11	1,936.39
14/06/2013	2,627,142.00	0.08%	0.78%	56.6	1,992.98
15/06/2013	2,627,142.00	0.08%	0.78%	56.75	2,049.73
16/06/2013	2,627,142.00	0.07%	0.77%	56.53	2,106.26
17/06/2013	2,627,142.00	0.08%	0.78%	56.6	2,162.86
18/06/2013	2,627,142.00	0.08%	0.78%	56.6	2,219.46
19/06/2013	2,627,142.00	0.08%	0.78%	56.6	2,276.07
20/06/2013	2,627,142.00	0.08%	0.78%	56.97	2,333.04
21/06/2013	2,627,142.00	0.07%	0.77%	56.46	2,389.50
22/06/2013	2,627,142.00	0.08%	0.78%	57.12	2,446.62
23/06/2013	2,627,142.00	0.08%	0.78%	57.12	2,503.74
24/06/2013	2,627,142.00	0.08%	0.78%	57.27	2,561.00
25/06/2013	2,627,142.00	0.08%	0.78%	57.27	2,618.27
26/06/2013	2,627,142.00	0.08%	0.78%	57.27	2,675.54
27/06/2013	2,627,142.00	0.08%	0.78%	57.27	2,732.82
28/06/2013	2,627,142.00	0.08%	0.78%	56.91	2,789.72
29/06/2013	2,627,142.00	0.08%	0.78%	57.27	2,847.00
30/06/2013	2,627,142.00	0.09%	0.79%	57.42	2,904.42
01/07/2013	2,627,142.00	0.21%	0.91%	66.34	2,970.75
02/07/2013	2,627,142.00	0.21%	0.91%	66.34	3,037.09
03/07/2013	2,627,142.00	0.21%	0.91%	66.34	3,103.48
04/07/2013	2,627,142.00	0.09%	0.79%	57.35	3,160.78
05/07/2013	2,627,142.00	0.08%	0.78%	57.14	3,217.92
06/07/2013	2,627,142.00	0.08%	0.78%	57.14	3,275.06
07/07/2013	2,627,142.00	0.09%	0.79%	57.5	3,332.56
08/07/2013	2,627,142.00	0.09%	0.79%	57.51	3,390.07
09/07/2013	2,627,142.00	0.09%	0.79%	57.51	3,447.57
10/07/2013	2,627,142.00	0.09%	0.79%	57.51	3,505.08
11/07/2013	2,627,142.00	0.08%	0.78%	57.29	3,562.37
12/07/2013	2,627,142.00	0.08%	0.78%	57.22	3,619.59
13/07/2013	2,627,142.00	0.09%	0.79%	57.58	3,677.17
14/07/2013	2,627,142.00	0.09%	0.79%	57.73	3,734.90
15/07/2013	2,627,142.00	0.09%	0.79%	57.51	3,792.42
16/07/2013	2,627,142.00	0.09%	0.79%	57.52	3,849.93
17/07/2013	2,627,142.00	0.09%	0.79%	57.52	3,907.45
18/07/2013	2,627,142.00	0.09%	0.79%	57.44	3,964.89
19/07/2013	2,627,142.00	0.08%	0.78%	57.23	4,022.12
20/07/2013	2,627,142.00	0.09%	0.79%	57.74	4,079.86
21/07/2013	2,627,142.00	0.09%	0.79%	57.81	4,137.67
22/07/2013	2,627,142.00	0.10%	0.80%	58.33	4,196.00
23/07/2013	2,627,142.00	0.10%	0.80%	58.33	4,254.33
24/07/2013	2,627,142.00	0.10%	0.80%	58.33	4,312.66
25/07/2013	2,627,142.00	0.10%	0.80%	58.55	4,371.21
26/07/2013	2,627,142.00	0.11%	0.81%	58.84	4,430.05
27/07/2013	2,627,142.00	0.10%	0.80%	58.77	4,488.62
28/07/2013	2,627,142.00	0.10%	0.80%	58.33	4,547.16
29/07/2013	2,627,142.00	0.10%	0.80%	58.26	4,605.42
30/07/2013	2,627,142.00	0.10%	0.80%	58.26	4,663.68
31/07/2013	2,627,142.00	0.10%	0.80%	58.27	4,721.95
01/08/2013	2,627,142.00	0.09%	0.79%	57.9	4,779.85
02/08/2013	2,627,142.00	0.10%	0.80%	58.41	4,838.27
03/08/2013	2,627,142.00	0.14%	0.84%	61.63	4,896.90
04/08/2013	2,627,142.00	0.09%	0.79%	57.98	4,957.88
05/08/2013	2,627,142.00	0.08%	0.78%	57.32	5,015.20
06/08/2013	2,627,142.00	0.08%	0.78%	57.32	5,072.52
07/08/2013	2,627,142.00	0.08%	0.78%	57.32	5,129.84
08/08/2013	2,627,142.00	0.08%	0.78%	57.25	5,187.09
09/08/2013	2,627,142.00	0.08%	0.78%	56.89	5,243.98
10/08/2013	2,627,142.00	0.10%	0.80%	58.42	5,302.41
11/08/2013	2,627,142.00	0.08%	0.78%	57.33	5,359.74
12/08/2013	2,627,142.00	0.08%	0.78%	57.18	5,416.92
13/08/2013	2,627,142.00	0.08%	0.78%	57.19	5,474.10
14/08/2013	2,627,142.00	0.08%	0.78%	57.19	5,531.29
15/08/2013	2,627,142.00	0.08%	0.78%	56.97	5,588.26
16/08/2013	2,627,142.00	0.08%	0.78%	56.82	5,645.08
17/08/2013	2,627,142.00	0.08%	0.78%	57.04	5,702.13
18/08/2013	2,627,142.00	0.08%	0.78%	56.93	5,758.95
19/08/2013	2,627,142.00	0.08%	0.78%	56.9	5,815.65
20/08/2013	2,627,142.00	0.08%	0.78%	56.9	5,872.75
21/08/2013	2,627,142.00	0.08%	0.78%	56.9	5,929.65
22/08/2013	2,627,142.00	0.08%	0.78%	56.98	5,986.63
23/08/2013	2,627,142.00	0.08%	0.78%	56.9	6,043.54
24/08/2013	2,627,142.00	0.08%	0.78%	56.91	6,100.44
25/08/2013	2,627,142.00	0.08%	0.78%	56.98	6,157.42
26/08/2013	2,627,142.00	0.08%	0.78%	56.84	6,214.26
27/08/2013	2,627,142.00	0.08%	0.78%	56.84	6,271.09
28/08/2013	2,627,142.00	0.08%	0.78%	56.84	6,327.93
29/08/2013	2,627,142.00	0.08%	0.78%	56.91	6,384.84
30/08/2013	2,627,142.00	0.08%	0.78%	57.06	6,441.90
31/08/2013	2,627,142.00	0.08%	0.78%	56.91	6,498.82
01/09/2013	2,627,142.00	0.08%	0.78%	56.77	6,555.59
02/09/2013	2,627,142.00	0.11%	0.81%	59.04	6,614.63
03/09/2013	2,627,142.00	0.11%	0.81%	59.04	6,673.67
04/09/2013	2,627,142.00	0.08%	0.78%	59.04	6,732.71
05/09/2013	2,627,142.00	0.08%	0.78%	56.99	6,789.70
06/09/2013	2,627,142.00	0.08%	0.78%	57.07	6,846.77
07/09/2013	2,627,142.00	0.07%	0.77%	56.56	6,903.33
08/09/2013	2,627,142.00	0.07%	0.77%	56.27	6,959.60
09/09/2013	2,627,142.00	0.08%	0.78%	56.71	7,016.30
10/09/2013	2,627,142.00	0.08%	0.78%	56.71	7,073.01
11/09/2013	2,627,142.00	0.07%	0.77%	56.2	7,129.72
12/09/2013	2,627,142.00	0.07%	0.77%	56.2	7,185.92
13/09/2013	2,627,142.00	0.07%	0.77%	56.42	7,242.33
14/09/2013	2,627,142.00	0.07%	0.77%	56.57	7,298.90
15/09/2013	2,627,142.00	0.07%	0.77%	56.2	7,355.10
16/09/2013	2,627,142.00	0.07%	0.77%	56.5	7,411.60
17/09/2013	2,627,142.00	0.07%	0.77%	56.5	7,468.09
18/09/2013	2,627,142.00	0.07%	0.77%	56.5	7,524.59
19/09/2013	2,627,142.00	0.07%	0.77%	56.57	7,581.16
20/09/2013	2,627,142.00	0.08%	0.78%	56.72	7,637.88
21/09/2013	2,627,142.00	0.08%	0.78%	56.94	7,694.82
22/09/2013	2,627,142.00	0.08%	0.78%	56.72	7,751.55
23/09/2013	2,627,142.00	0.08%	0.78%	56.94	7,808.49
24/09/2013	2,627,142.00	0.08%	0.78%	56.94	7,865.43
25/09/2013	2,627,142.00	0.08%	0.78%	56.95	7,922.38
26/09/2013	2,627,142.00	0.08%	0.78%	57.09	7,979.47
27/09/2013	2,627,142.00	0.08%	0.78%	56.87	8,036.35
28/09/2013	2,627,142.00	0.08%	0.78%	56.88	8,093.22
29/09/2013	2,627,142.00	0.08%	0.78%	57.24	8,150.47
30/09/2013	2,627,142.00	0.09%	0.79%	57.46	8,207.93
01/10/2013	2,627,142.00	0.09%	0.79%	57.47	8,265.39
02/10/2013	2,627,142.00	0.09%	0.79%	57.47	8,322.86
03/10/2013	2,627,142.00	0.11%	0.81%	64.35	8,387.21
04/10/2013	2,627,142.00	0.08%	0.78%	57.1	8,444.31
05/10/2013	2,627,142.00	0.08%	0.78%	57.03	8,501.34
06/10/2013	2,627,142.00	0.08%	0.78%	57.03	8,558.38
07/10/2013	2,627,142.00	0.08%	0.78%	57.4	8,615.78
08/10/2013	2,627,142.00	0.08%	0.78%	57.4	8,673.18
09/10/2013	2,627,142.00	0.08%	0.78%	57.4	8,730.58
10/10/2013	2,627,142.00	0.08%	0.78%	57.26	8,787.84
11/10/2013	2,627,142.00	0.08%	0.78%	57.4	8,845.24
12/10/2013	2,627,142.00	0.08%	0.78%	57.19	8,902.43
13/10/2013	2,627,142.00	0.08%	0.78%	57.11	8,959.54
14/10/2013	2,627,142.00	0.09%	0.79%	57.48	9,017.02



9/10/2013	2,627,142.00	0.09%	7.99%	9,074.51
10/10/2013	2,627,142.00	0.09%	7.99%	9,131.99
11/10/2013	2,627,142.00	0.08%	0.78%	9,188.96
12/10/2013	2,627,142.00	0.08%	0.78%	9,245.94
1/10/2013	2,627,142.00	0.08%	0.78%	9,303.21
2/10/2013	2,627,142.00	0.09%	0.79%	9,360.91
3/10/2013	2,627,142.00	0.09%	0.79%	9,418.99
4/10/2013	2,627,142.00	0.09%	0.79%	9,477.07
5/10/2013	2,627,142.00	0.09%	0.79%	9,535.15
6/10/2013	2,627,142.00	0.09%	0.79%	9,593.08
7/10/2013	2,627,142.00	0.09%	0.79%	9,651.16
8/10/2013	2,627,142.00	0.09%	0.79%	9,709.52
9/10/2013	2,627,142.00	0.10%	0.80%	9,767.62
10/10/2013	2,627,142.00	0.10%	0.80%	9,825.93
11/10/2013	2,627,142.00	0.10%	0.80%	9,884.23
12/10/2013	2,627,142.00	0.10%	0.80%	9,942.54
1/11/2013	2,627,142.00	0.10%	0.80%	10,000.78
2/11/2013	2,627,142.00	0.10%	0.80%	10,059.23
3/11/2013	2,627,142.00	0.10%	0.80%	10,118.06
4/11/2013	2,627,142.00	0.23%	0.93%	10,186.04
5/11/2013	2,627,142.00	0.09%	0.79%	10,244.06
6/11/2013	2,627,142.00	0.09%	0.79%	10,302.08
7/11/2013	2,627,142.00	0.09%	0.79%	10,360.11
8/11/2013	2,627,142.00	0.09%	0.79%	10,418.13
9/11/2013	2,627,142.00	0.09%	0.79%	10,475.94
10/11/2013	2,627,142.00	0.09%	0.79%	10,533.53
11/11/2013	2,627,142.00	0.08%	0.78%	10,590.53
12/11/2013	2,627,142.00	0.08%	0.78%	10,647.46
1/12/2013	2,627,142.00	0.08%	0.78%	10,704.39
2/12/2013	2,627,142.00	0.08%	0.78%	10,761.33
3/12/2013	2,627,142.00	0.08%	0.78%	10,818.19
4/12/2013	2,627,142.00	0.07%	0.77%	10,874.91
5/12/2013	2,627,142.00	0.07%	0.77%	10,931.33
6/12/2013	2,627,142.00	0.08%	0.78%	10,988.19
7/12/2013	2,627,142.00	0.08%	0.78%	11,045.28
8/12/2013	2,627,142.00	0.08%	0.78%	11,102.37
9/12/2013	2,627,142.00	0.08%	0.78%	11,159.46
10/12/2013	2,627,142.00	0.08%	0.78%	11,216.91
11/12/2013	2,627,142.00	0.09%	0.79%	11,274.52
12/12/2013	2,627,142.00	0.09%	0.79%	11,332.49
1/1/2013	2,627,142.00	0.11%	0.81%	11,391.71
2/1/2013	2,627,142.00	0.12%	0.82%	11,451.59
3/1/2013	2,627,142.00	0.12%	0.82%	11,511.47
4/1/2013	2,627,142.00	0.12%	0.82%	11,571.35
5/1/2013	2,627,142.00	0.13%	0.83%	11,632.34
6/1/2013	2,627,142.00	0.13%	0.83%	11,693.25
7/1/2013	2,627,142.00	0.12%	0.82%	11,753.57
8/1/2013	2,627,142.00	0.13%	0.83%	11,814.20
9/1/2013	2,627,142.00	0.28%	0.88%	11,875.81
10/1/2013	2,627,142.00	0.28%	0.88%	11,937.42
11/1/2013	2,627,142.00	0.11%	0.81%	12,000.00
12/1/2013	2,627,142.00	0.11%	0.81%	12,062.58
1/2/2013	2,627,142.00	0.13%	0.83%	12,125.00
2/2/2013	2,627,142.00	0.13%	0.83%	12,187.42
3/2/2013	2,627,142.00	0.13%	0.83%	12,250.00
4/2/2013	2,627,142.00	0.13%	0.83%	12,312.50
5/2/2013	2,627,142.00	0.13%	0.83%	12,375.00
6/2/2013	2,627,142.00	0.13%	0.83%	12,437.50
7/2/2013	2,627,142.00	0.13%	0.83%	12,500.00
8/2/2013	2,627,142.00	0.13%	0.83%	12,562.50
9/2/2013	2,627,142.00	0.13%	0.83%	12,625.00
10/2/2013	2,627,142.00	0.13%	0.83%	12,687.50
11/2/2013	2,627,142.00	0.14%	0.84%	12,750.00
12/2/2013	2,627,142.00	0.14%	0.84%	12,812.50
1/3/2013	2,627,142.00	0.15%	0.85%	12,875.00

12,696.41

UMICORE (EUR)	Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
	08/05/2013	36.085	0	28,293,300.00	0.70%	-594.78	-594.78	28,293,300.00	-29,228,850.00	995,550.00
	09/05/2013	36.245	29,228,850.00		0.77%	-601.01	-1,195.79	29,228,850.00	-29,358,450.00	129,600.00
	10/05/2013	36.255	29,358,450.00		0.77%	-602.58	-1,798.37	29,358,450.00	-29,366,550.00	8,100.00
	11/05/2013				0.77%	-602.59	-2,400.96			
	12/05/2013				0.77%	-602.60	-3,003.56			
	13/05/2013	36.29	29,366,550.00		0.79%	-611.95	-3,615.51	29,366,550.00	-29,394,900.00	28,350.00
	14/05/2013	36.28	29,394,900.00		0.78%	-608.07	-4,223.59	29,394,900.00	-29,386,800.00	-8,100.00
	15/05/2013	36.295	29,386,800.00		0.78%	-605.75	-4,829.34	29,386,800.00	-29,398,950.00	12,150.00
	16/05/2013	35.71	29,398,950.00		0.78%	-608.88	-5,438.22	29,398,950.00	-28,925,100.00	-473,850.00
	17/05/2013	35.905	28,925,100.00		0.77%	-596.45	-6,034.67	28,925,100.00	-29,083,050.00	157,950.00
	18/05/2013				0.77%	-596.46	-6,631.13			
	19/05/2013				0.77%	-596.47	-7,227.60			
	20/05/2013	36.155	29,083,050.00		0.77%	-598.62	-7,826.42	29,083,050.00	-29,285,550.00	202,500.00
	21/05/2013	36.79	29,285,550.00		0.78%	-604.28	-8,430.70	29,285,550.00	-29,799,900.00	514,350.00
	22/05/2013	37.785	29,799,900.00		0.78%	-609.73	-9,040.43	29,799,900.00	-30,605,850.00	805,950.00
	23/05/2013	37.55	30,605,850.00		0.78%	-605.86	-9,646.29	30,605,850.00	-30,415,500.00	-190,350.00
	24/05/2013	37.375	30,415,500.00		0.78%	-608.20	-10,254.50	30,415,500.00	-30,273,750.00	-141,750.00
	25/05/2013				0.78%	-608.22	-10,862.71			
	26/05/2013				0.78%	-608.23	-11,470.94			
	27/05/2013	37.77	30,273,750.00		0.78%	-609.02	-12,079.97	30,273,750.00	-30,593,700.00	319,950.00
	28/05/2013	37.895	30,593,700.00		0.78%	-610.59	-12,690.56	30,593,700.00	-30,694,950.00	101,250.00
	29/05/2013	37.715	30,694,950.00		0.78%	-604.38	-13,294.94	30,694,950.00	-30,549,150.00	-145,800.00
	30/05/2013	37.88	30,549,150.00		0.77%	-602.06	-13,897.00	30,549,150.00	-30,682,800.00	133,650.00
	31/05/2013	36.98	30,682,800.00		0.81%	-633.97	-14,530.97	30,682,800.00	-29,953,800.00	-729,000.00
	01/06/2013				0.81%	-633.98	-15,164.95			
	02/06/2013				0.81%	-634.00	-15,798.94			
	03/06/2013	37.22	29,953,800.00		0.78%	-606.00	-16,404.95	29,953,800.00	-30,148,200.00	194,400.00
	04/06/2013	37.3	30,148,200.00		0.78%	-606.02	-17,010.97	30,148,200.00	-30,213,000.00	64,800.00
	05/06/2013	36.975	30,213,000.00		0.78%	-608.36	-17,619.33	30,213,000.00	-29,949,750.00	-263,250.00
	06/06/2013	37.175	29,949,750.00		0.78%	-609.93	-18,229.27	29,949,750.00	-30,111,750.00	162,000.00
	07/06/2013	36.81	30,111,750.00		0.78%	-606.06	-18,835.32	30,111,750.00	-29,816,100.00	-295,650.00
	08/06/2013				0.78%	-606.07	-19,441.39			
	09/06/2013				0.78%	-606.08	-20,047.48			
	10/06/2013	36.83	29,816,100.00		0.78%	-609.21	-20,656.69	29,816,100.00	-29,832,300.00	16,200.00
	11/06/2013	36.085	29,852,300.00		0.78%	-603.78	-21,260.46	29,852,300.00	-29,714,850.00	-117,450.00
	12/06/2013	36.24	29,714,850.00		0.78%	-605.34	-21,865.81	29,714,850.00	-29,554,400.00	-360,450.00
	13/06/2013	36.365	29,354,400.00		0.77%	-603.02	-22,468.83	29,354,400.00	-29,455,650.00	101,250.00
	14/06/2013	36.725	29,455,650.00		0.78%	-603.81	-23,072.64	29,455,650.00	-29,747,250.00	291,600.00
	15/06/2013				0.78%	-603.83	-23,676.47			
	16/06/2013				0.78%	-603.84	-24,280.31			
	17/06/2013	36.935	29,747,250.00		0.78%	-607.74	-24,888.06	29,747,250.00	-29,917,350.00	170,100.00
	18/06/2013	36.495	29,917,350.00		0.77%	-602.31	-25,490.37	29,917,350.00	-29,560,950.00	-356,400.00
	19/06/2013	36.305	29,560,950.00		0.78%	-609.33	-26,099.69	29,560,950.00	-29,407,050.00	-153,900.00
	20/06/2013	35.01	29,407,050.00		0.78%	-609.34	-26,709.03	29,407,050.00	-28,358,100.00	-1,048,950.00
	21/06/2013	34.49	28,358,100.00		0.78%	-610.91	-27,319.94	28,358,100.00	-27,936,900.00	-421,200.00
	22/06/2013				0.78%	-610.92	-27,930.87			
	23/06/2013				0.78%	-610.94	-28,541.80			
	24/06/2013	34.005	27,936,900.00		0.78%	-610.95	-29,152.75	27,936,900.00	-27,544,050.00	-392,850.00
	25/06/2013	33.97	27,544,050.00		0.78%	-607.07	-29,759.83	27,544,050.00	-27,515,700.00	-28,350.00
	26/06/2013	33.67	27,515,700.00		0.78%	-610.98	-30,370.80	27,515,700.00	-27,272,700.00	-243,000.00
	27/06/2013	32.66	27,272,700.00		0.79%	-612.55	-30,983.35	27,272,700.00	-26,454,600.00	-818,100.00
	28/06/2013	31.93	26,454,600.00		0.91%	-707.52	-31,690.87	26,454,600.00	-25,863,300.00	-591,300.00
	29/06/2013				0.91%	-707.54	-32,398.40			
	30/06/2013				0.91%	-707.55	-33,105.96			
	01/07/2013	31.92	25,863,300.00		0.79%	-611.83	-33,717.79	25,863,300.00	-25,855,200.00	-8,100.00
	02/07/2013	32.165	25,855,200.00		0.78%	-609.51	-34,327.29	25,855,200.00	-26,053,650.00	198,450.00
	03/07/2013	31.735	26,053,650.00		0.78%	-609.52	-34,936.81	26,053,650.00	-25,705,350.00	-348,300.00
	04/07/2013	32	25,705,350.00		0.79%	-613.42	-35,550.24	25,705,350.00	-25,320,000.00	-385,350.00
	05/07/2013	31.585	25,320,000.00		0.79%	-613.44	-36,163.68	25,320,000.00	-25,583,850.00	-263,850.00
	06/07/2013				0.79%	-613.45	-36,777.13			
	07/07/2013				0.79%	-613.47	-37,390.59			
	08/07/2013	31.705	25,583,850.00		0.78%	-611.14	-38,001.74	25,583,850.00	-25,681,050.00	97,200.00
	09/07/2013	32.365	25,681,050.00		0.78%	-610.38	-38,612.11	25,681,050.00	-26,215,650.00	534,600.00
	10/07/2013	32.43	26,215,650.00		0.79%	-614.28	-39,226.40	26,215,650.00	-26,268,300.00	52,650.00
	11/07/2013	33.26	26,268,300.00		0.79%	-615.85	-39,842.25	26,268,300.00	-26,940,600.00	672,300.00
	12/07/2013	33.725	26,940,600.00		0.79%	-613.53	-40,455.78	26,940,600.00	-27,317,250.00	376,650.00
	13/07/2013				0.79%	-613.55	-41,069.33			
	14/07/2013				0.79%	-613.56	-41,682.89			
	15/07/2013	33.745	27,317,250.00		0.79%	-612.79	-42,295.68	27,317,250.00	-27,333,450.00	16,200.00
	16/07/2013	33.56	27,333,450.00		0.78%	-610.47	-42,906.15	27,333,450.00	-27,183,600.00	-149,850.00
	17/07/2013	33.945	27,183,600.00		0.79%	-615.94	-43,522.09	27,183,600.00	-27,495,450.00	311,850.00
	18/07/2013	33.63	27,495,450.00		0.79%	-615.73	-44,138.82	27,495,450.00	-27,240,300.00	-255,150.00
	19/07/2013	33.32	27,240,300.00		0.80%	-622.19	-44,761.01	27,240,300.00	-26,989,200.00	-251,100.00
	20/07/2013				0.80%	-622.21	-45,383.21			
	21/07/2013				0.80%	-622.22	-46,005.43			
	22/07/2013	33.2	26,989,200.00		0.80%	-624.57	-46,630.00	26,989,200.00	-26,892,000.00	-97,200.00

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
09/05/2013	28,293,300.00	0.06%	0.40%	313.58	313.58
09/05/2013	28,293,300.00	0.07%	0.41%	313.88	633.46
10/05/2013	28,293,300.00	0.07%	0.41%	321.45	954.91
11/05/2013	28,293,300.00	0.07%	0.41%	321.45	1,276.36
12/05/2013	28,293,300.00	0.07%	0.41%	321.46	1,597.82
13/05/2013	28,293,300.00	0.09%	0.42%	330.89	1,928.71
14/05/2013	28,293,300.00	0.08%	0.42%	326.97	2,255.68
15/05/2013	28,293,300.00	0.08%	0.41%	324.61	2,580.29
16/05/2013	28,293,300.00	0.08%	0.42%	327.76	2,908.06
17/05/2013	28,293,300.00	0.07%	0.40%	315.19	3,223.24
18/05/2013	28,293,300.00	0.07%	0.40%	315.19	3,538.44
19/05/2013	28,293,300.00	0.07%	0.40%	315.2	3,853.63
20/05/2013	28,293,300.00	0.07%	0.40%	317.56	4,171.19
21/05/2013	28,293,300.00	0.08%	0.41%	323.06	4,494.25
22/05/2013	28,293,300.00	0.08%	0.42%	328.57	4,822.82
23/05/2013	28,293,300.00	0.08%	0.41%	324.64	5,147.46
24/05/2013	28,293,300.00	0.08%	0.42%	327	5,474.47
25/05/2013	28,293,300.00	0.08%	0.42%	327.01	5,801.47
26/05/2013	28,293,300.00	0.08%	0.42%	327.01	6,128.49
27/05/2013	28,293,300.00	0.08%	0.42%	327.8	6,456.29
28/05/2013	28,293,300.00	0.08%	0.42%	329.38	6,785.67
29/05/2013	28,293,300.00	0.08%	0.41%	323.09	7,108.76
30/05/2013	28,293,300.00	0.07%	0.41%	320.74	7,429.50
31/05/2013	28,293,300.00	0.11%	0.45%	352.37	7,782.47
01/06/2013	28,293,300.00	0.11%	0.45%	352.98	8,135.45
02/06/2013	28,293,300.00	0.11%	0.45%	352.98	8,488.43
03/06/2013	28,293,300.00	0.08%	0.41%	324.68	8,813.11
04/06/2013	28,293,300.00	0.08%	0.41%	324.69	9,137.80
05/06/2013	28,293,300.00	0.08%	0.42%	327.05	9,464.85
06/06/2013	28,293,300.00	0.08%	0.42%	328.63	9,793.48
07/06/2013	28,293,300.00	0.08%	0.41%	324.7	10,118.18
08/06/2013	28,293,300.00	0.08%	0.41%	324.7	10,442.88
09/06/2013	28,293,300.00	0.08%	0.41%	324.71	10,767.59
10/06/2013	28,293,300.00	0.08%	0.42%	327.86	11,095.44
11/06/2013	28,293,300.00	0.08%	0.41%	322.36	11,417.80
12/06/2013	28,293,300.00	0.08%	0.41%	323.93	11,741.73
13/06/2013	28,293,300.00	0.07%	0.41%	321.58	12,063.31
14/06/2013	28,293,300.00	0.08%	0.41%	322.37	12,385.67
15/06/2013	28,293,300.00	0.08%	0.41%	322.37	12,708.04
16/06/2013	28,293,300.00	0.08%	0.41%	322.37	13,030.42
17/06/2013	28,293,300.00	0.08%	0.42%	326.31	13,356.73
18/06/2013	28,293,300.00	0.07%	0.41%	320.81	13,677.54
19/06/2013	28,293,300.00	0.08%	0.42%	327.89	14,005.42
20/06/2013	28,293,300.00	0.08%	0.42%	327.89	14,333.32
21/06/2013	28,293,300.00	0.08%	0.42%	329.47	14,662.79
22/06/2013	28,293,300.00	0.08%	0.42%	329.47	14,992.26
23/06/2013	28,293,300.00	0.08%	0.42%	329.48	15,321.74
24/06/2013	28,293,300.00	0.08%	0.42%	329.48	15,651.22
25/06/2013	28,293,300.00	0.08%	0.41%	325.55	15,976.77
26/06/2013	28,293,300.00	0.08%	0.42%	329.49	16,306.26
27/06/2013	28,293,300.00	0.09%	0.42%	331.07	16,637.32
28/06/2013	28,293,300.00	0.21%	0.54%	427.01	17,064.33
29/06/2013	28,293,300.00	0.21%	0.54%	427.01	17,491.35
30/06/2013	28,293,300.00	0.21%	0.54%	427.02	17,918.37
01/07/2013	28,293,300.00	0.09%	0.42%	330.3	18,248.67
02/07/2013	28,293,300.00	0.08%	0.42%	327.94	18,576.61
03/07/2013	28,293,300.00	0.08%	0.42%	327.95	18,904.55
04/07/2013	28,293,300.00	0.09%	0.42%	331.88	19,236.44
05/07/2013	28,293,300.00	0.09%	0.42%	331.89	19,568.32
06/07/2013	28,293,300.00	0.09%	0.42%	331.89	19,900.21
07/07/2013	28,293,300.00	0.09%	0.42%	331.89	20,232.11
08/07/2013	28,293,300.00	0.08%	0.42%	329.54	20,561.64
09/07/2013	28,293,300.00	0.08%	0.42%	328.76	20,890.40
10/07/2013	28,293,300.00	0.09%	0.42%	332.69	21,223.09
11/07/2013	28,293,300.00	0.09%	0.43%	334.27	21,557.36
12/07/2013	28,293,300.00	0.09%	0.42%	331.91	21,889.27
13/07/2013	28,293,300.00	0.09%	0.42%	331.92	22,221.19
14/07/2013	28,293,300.00	0.09%	0.42%	331.92	22,553.11
15/07/2013	28,293,300.00	0.09%	0.42%	331.14	22,884.25
16/07/2013	28,293,300.00	0.08%	0.42%	328.78	23,213.03
17/07/2013	28,293,300.00	0.09%	0.43%	334.29	23,547.32
18/07/2013	28,293,300.00	0.09%	0.43%	335.08	23,882.41
19/07/2013	28,293,300.00	0.10%	0.43%	340.59	24,223.00
20/07/2013	28,293,300.00	0.10%	0.43%	340.6	24,563.59
21/07/2013	28,293,300.00	0.10%	0.43%	340.6	24,904.20
22/07/2013	28,293,300.00	0.10%	0.44%	342.96	25,247.16
23/07/2013	28,293,300.00	0.11%	0.44%	346.12	25,593.28
24/07/2013	28,293,300.00	0.10%	0.44%	345.39	25,938.61
25/07/2013	28,293,300.00	0.10%	0.43%	340.62	26,279.23
26/07/2013	28,293,300.00	0.10%	0.43%	339.83	26,619.06
27/07/2013	28,293,300.00	0.10%	0.43%	339.84	26,958.90
28/07/2013	28,293,300.00	0.10%	0.43%	339.84	27,298.74
29/07/2013	28,293,300.00	0.09%	0.43%	335.91	27,634.66
30/07/2013	28,293,300.00	0.10%	0.43%	341.42	27,976.08
31/07/2013	28,293,300.00	0.14%	0.48%	376.04	28,352.13
01/08/2013	28,293,300.00	0.09%	0.43%	336.71	28,688.84
02/08/2013	28,293,300.00	0.08%	0.42%	329.64	29,018.48
03/08/2013	28,293,300.00	0.08%	0.42%	329.64	29,348.12
04/08/2013	28,293,300.00	0.08%	0.42%	329.64	29,677.76
05/08/2013	28,293,300.00	0.08%	0.42%	328.96	30,006.62
06/08/2013	28,293,300.00	0.08%	0.41%	324.93	30,331.55
07/08/2013	28,293,300.00	0.10%	0.43%	341.46	30,673.01
08/08/2013	28,293,300.00	0.08%	0.42%	329.66	31,002.67
09/08/2013	28,293,300.00	0.08%	0.42%	328.09	31,330.76
10/08/2013	28,293,300.00	0.08%	0.42%	328.09	31,658.85
11/08/2013	28,293,300.00	0.08%	0.42%	328.1	31,986.95
12/08/2013	28,293,300.00	0.08%	0.41%	325.74	32,312.69
13/08/2013	28,293,300.00	0.08%	0.41%	324.17	32,636.86
14/08/2013	28,293,300.00	0.08%	0.42%	326.54	32,963.40
15/08/2013	28,293,300.00	0.08%	0.41%	324.18	33,287.58

16/08/2013	28,293,300.00	0.08%	0.41%	324.99	35,612.54
17/08/2013	28,293,300.00	0.08%	0.41%	324.99	35,612.54
18/08/2013	28,293,300.00	0.08%	0.41%	324.99	35,612.54
19/08/2013	28,293,300.00	0.08%	0.41%	324.99	35,612.54
20/08/2013	28,293,300.00	0.08%	0.41%	324.99	35,612.54
21/08/2013	28,293,300.00	0.08%	0.41%	324.99	35,612.54
22/08/2013	28,293,300.00	0.08%	0.41%	324.99	35,612.54
23/08/2013	28,293,300.00	0.08%	0.41%	324.99	35,612.54
24/08/2013	28,293,300.00	0.08%	0.41%	324.99	35,612.54
25/08/2013	28,293,300.00	0.08%	0.41%	324.99	35,612.54
26/08/2013	28,293,300.00	0.08%	0.41%	324.99	35,612.54
27/08/2013	28,293,300.00	0.08%	0.41%	324.99	35,612.54
28/08/2013	28,293,300.00	0.08%	0.41%	324.99	35,612.54
29/08/2013	28,293,300.00	0.08%	0.41%	324.99	35,612.54
30/08/2013	-793,800.00	0.11%	0.44%	0	37,836.69

37,836.69

Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
TELENET GROUP HOLDING NV (EUR)									
08/05/2013	36.47	0	11,064,600.00	0.76%	-200.87	-200.87	11,064,600.00	-9,846,900.00	-1,217,700.00
09/05/2013	36.8	9,846,900.00		0.77%	-202.97	-403.84	9,846,900.00	-9,996,000.00	89,100.00
10/05/2013	36.95	9,996,000.00		0.77%	-203.5	-607.34	9,996,000.00	-9,976,500.00	40,500.00
11/05/2013				0.77%	-203.51	-810.85			
12/05/2013				0.77%	-203.51	-1,014.36			
13/05/2013	37.345	9,976,500.00		0.79%	-206.67	-1,221.03	9,976,500.00	-10,083,150.00	106,650.00
14/05/2013	37.19	10,083,150.00		0.78%	-205.36	-1,426.39	10,083,150.00	-10,041,300.00	-41,850.00
15/05/2013	37.2	10,041,300.00		0.78%	-204.58	-1,630.97	10,041,300.00	-10,044,000.00	2,700.00
16/05/2013	37.005	10,044,000.00		0.78%	-205.63	-1,836.60	10,044,000.00	-9,991,350.00	-52,650.00
17/05/2013	36.89	9,991,350.00		0.77%	-201.43	-2,038.03	9,991,350.00	-9,960,300.00	-31,050.00
18/05/2013				0.77%	-201.43	-2,239.47			
19/05/2013				0.77%	-201.44	-2,440.91			
20/05/2013	36.745	9,960,300.00		0.77%	-202.23	-2,643.14	9,960,300.00	-9,921,150.00	-39,150.00
21/05/2013	36.805	9,921,150.00		0.78%	-204.08	-2,847.21	9,921,150.00	-9,987,350.00	16,200.00
22/05/2013	36.945	9,987,350.00		0.78%	-205.92	-3,053.14	9,987,350.00	-9,975,150.00	37,800.00
23/05/2013	36.565	9,975,150.00		0.78%	-204.61	-3,257.75	9,975,150.00	-9,872,550.00	-102,600.00
24/05/2013	36.8	9,872,550.00		0.78%	-205.41	-3,463.15	9,872,550.00	-9,996,000.00	63,450.00
25/05/2013				0.78%	-205.41	-3,668.56			
26/05/2013				0.78%	-205.41	-3,873.98			
27/05/2013	36.865	9,996,000.00		0.78%	-205.68	-4,079.66	9,996,000.00	-9,953,550.00	17,550.00
28/05/2013	36.61	9,953,550.00		0.78%	-206.21	-4,285.87	9,953,550.00	-9,884,700.00	-68,850.00
29/05/2013	36.005	9,884,700.00		0.78%	-204.11	-4,489.98	9,884,700.00	-9,721,350.00	-163,350.00
30/05/2013	36.23	9,721,350.00		0.77%	-203.33	-4,693.31	9,721,350.00	-9,782,100.00	60,750.00
31/05/2013	35.995	9,782,100.00		0.81%	-214.12	-4,907.43	9,782,100.00	-9,718,650.00	-63,450.00
01/06/2013				0.81%	-214.12	-5,121.55			
02/06/2013				0.81%	-214.13	-5,335.68			
03/06/2013	35.38	9,718,650.00		0.78%	-204.66	-5,540.34	9,718,650.00	-9,552,600.00	-166,050.00
04/06/2013	35.295	9,552,600.00		0.78%	-204.67	-5,745.00	9,552,600.00	-9,523,650.00	-22,950.00
05/06/2013	34.6	9,523,650.00		0.78%	-205.46	-5,950.46	9,523,650.00	-9,342,000.00	-187,650.00
06/06/2013	34.395	9,342,000.00		0.78%	-205.99	-6,156.45	9,342,000.00	-9,286,650.00	-55,350.00
07/06/2013	34.51	9,286,650.00		0.78%	-204.68	-6,361.13	9,286,650.00	-9,317,700.00	31,050.00
08/06/2013				0.78%	-204.68	-6,565.82			
09/06/2013				0.78%	-204.69	-6,770.50			
10/06/2013	34.57	9,317,700.00		0.78%	-205.74	-6,976.25	9,317,700.00	-9,333,900.00	16,200.00
11/06/2013	34.18	9,333,900.00		0.78%	-203.91	-7,180.16	9,333,900.00	-9,228,600.00	-105,300.00
12/06/2013	34.83	9,228,600.00		0.78%	-204.44	-7,384.59	9,228,600.00	-9,404,100.00	175,500.00
13/06/2013	34.2	9,404,100.00		0.77%	-203.65	-7,588.25	9,404,100.00	-9,294,000.00	-170,100.00
14/06/2013	34	9,294,000.00		0.78%	-203.92	-7,792.17	9,294,000.00	-9,180,000.00	-54,000.00
15/06/2013				0.78%	-203.92	-7,996.09			
16/06/2013				0.78%	-203.93	-8,200.02			
17/06/2013	34.005	9,180,000.00		0.78%	-205.25	-8,405.27	9,180,000.00	-9,181,350.00	1,350.00
18/06/2013	34.165	9,181,350.00		0.77%	-203.41	-8,608.68	9,181,350.00	-9,224,550.00	43,200.00
19/06/2013	34.235	9,224,550.00		0.78%	-205.78	-8,814.47	9,224,550.00	-9,248,850.00	24,300.00
20/06/2013	33.915	9,248,850.00		0.78%	-205.79	-9,020.26	9,248,850.00	-9,157,050.00	-91,800.00
21/06/2013	33.67	9,157,050.00		0.78%	-206.32	-9,226.58	9,157,050.00	-9,090,900.00	-66,150.00
22/06/2013				0.78%	-206.32	-9,432.90			
23/06/2013				0.78%	-206.33	-9,639.23			
24/06/2013	32.775	9,090,900.00		0.78%	-206.33	-9,845.56	9,090,900.00	-8,849,250.00	-241,650.00
25/06/2013	32.845	8,849,250.00		0.78%	-205.02	-10,050.58	8,849,250.00	-8,868,150.00	18,900.00
26/06/2013	33.64	8,868,150.00		0.78%	-206.34	-10,256.93	8,868,150.00	-9,082,800.00	214,650.00
27/06/2013	33.895	9,082,800.00		0.79%	-206.87	-10,463.80	9,082,800.00	-9,151,650.00	68,850.00
28/06/2013	35.26	9,151,650.00		0.91%	-238.99	-10,702.79	9,151,650.00	-9,520,200.00	368,550.00
29/06/2013				0.91%	-239	-11,180.78			
30/06/2013				0.79%	-206.63	-11,387.41	9,520,200.00	-9,510,750.00	-9,450.00
01/07/2013	35.5	9,510,750.00		0.78%	-205.84	-11,593.26	9,510,750.00	-9,585,000.00	74,250.00
02/07/2013	35.485	9,585,000.00		0.78%	-205.85	-11,799.11	9,585,000.00	-9,580,950.00	-4,050.00
03/07/2013	35.415	9,580,950.00		0.79%	-207.17	-12,006.28	9,580,950.00	-9,562,050.00	-18,900.00
04/07/2013	35.935	9,562,050.00		0.79%	-207.17	-12,213.45	9,562,050.00	-9,702,450.00	140,400.00
05/07/2013				0.79%	-207.18	-12,420.63			
06/07/2013				0.79%	-207.18	-12,627.82			
07/07/2013				0.78%	-206.4	-12,834.21	9,702,450.00	-9,930,600.00	228,150.00
08/07/2013	36.78	9,702,450.00		0.78%	-206.14	-13,040.35	9,980,600.00	-9,904,950.00	-75,650.00
09/07/2013	36.685	9,930,600.00		0.78%	-207.46	-13,247.81	9,904,950.00	-10,029,150.00	124,200.00
10/07/2013	37.145	9,904,950.00		0.79%	-207.99	-13,455.81	10,029,150.00	-9,873,300.00	-155,250.00
11/07/2013	36.57	10,029,150.00		0.79%	-207.21	-13,663.01	9,873,900.00	-9,913,050.00	39,150.00
12/07/2013	36.715	9,873,900.00		0.79%	-207.21	-13,870.22			
13/07/2013				0.79%	-207.22	-14,077.44			
14/07/2013				0.79%	-207.22	-14,284.39	9,913,050.00	-9,871,200.00	-41,850.00
15/07/2013	36.56	9,913,050.00		0.78%	-206.96	-14,490.57	9,871,200.00	-9,879,300.00	8,100.00
16/07/2013	36.59	9,871,200.00		0.78%	-206.17	-14,698.58	9,879,300.00	-9,855,000.00	-24,300.00
17/07/2013	36.5	9,879,300.00		0.79%	-208.02	-14,906.87	9,855,000.00	-9,902,250.00	47,250.00
18/07/2013	36.675	9,855,000.00		0.79%	-208.29	-15,117.01	9,855,000.00	-9,988,650.00	86,400.00
19/07/2013	36.995	9,902,250.00		0.80%	-210.13	-15,327.15			
20/07/2013				0.80%	-210.14	-15,537.29			
21/07/2013				0.80%	-210.14	-15,748.23	9,988,650.00	-9,855,000.00	-133,650.00
22/07/2013	36.5	9,988,650.00		0.80%	-210.94	-15,960.22	9,855,000.00	-9,903,600.00	48,600.00
23/07/2013	36.68	9,855,000.00		0.81%	-212	-16,171.96	9,903,600.00	-9,968,400.00	64,800.00
24/07/2013	36.92	9,903,600.00		0.80%	-211.74	-16,382.13	9,968,400.00	-9,867,150.00	-101,250.00
25/07/2013	36.545	9,968,400.00		0.80%	-209.9	-16,592.03	9,867,150.00	-9,742,950.00	-124,200.00
26/07/2013	36.085	9,867,150.00		0.80%	-209.91	-16,801.94			
27/07/2013				0.80%	-209.91	-17,011.85			
28/07/2013				0.79%	-208.6	-17,220.45	9,742,950.00	-9,853,650.00	110,700.00
29/07/2013	36.495	9,742,950.00		0.78%	-210.45	-17,430.90	9,853,650.00	-9,841,500.00	-12,150.00
30/07/2013	36.45	9,853,650.00		0.84%	-222.04	-17,652.94	9,841,500.00	-9,826,650.00	-14,850.00
31/07/2013	36.395	9,841,500.00		0.79%	-208.88	-17,861.82	9,826,650.00	-10,044,000.00	217,350.00
01/08/2013	37.2	9,826,650.00		0.78%	-206.51	-18,068.34	10,044,000.00	-10,057,500.00	13,500.00
02/08/2013	37.25	10,044,000.00		0.78%	-206.52	-18,274.85			
03/08/2013				0.78%	-206.52	-18,481.37			
04/08/2013				0.78%	-206.26	-18,687.64	10,057,500.00	-10,062,900.00	5,400.00
05/08/2013	37.27	10,057,500.00		0.78%	-204.95	-18,892.59	10,062,900.00	-10,066,950.00	4,050.00
06/08/2013	37.285	10,062,900.00		0.80%	-210.49	-19,103.07	10,066,950.00	-10,044,000.00	-22,950.00
07/08/2013	37.2	10,066,950.00		0.78%	-205.24	-19,309.61	10,044,000.00	-10,071,000.00	27,000.00
08/08/2013	37.3	10,044,000.00		0.78%	-206.02	-19,515.63	10,071,000.00	-10,096,650.00	25,650.00
09/08/2013	37.395	10,071,000.00		0.78%	-206.02	-19,721.65			
10/08/2013				0.78%	-206.03	-19,927.68			
11/08/2013				0.78%	-205.24	-20,132.92	10,096,650.00	-10,262,700.00	166,050.00
12/08/2013	38.01	10,096,650.00		0.78%	-204.72	-20,337.63	10,262,700.00	-10,314,000.00	51,300.00
13/08/2013	38.2	10,262,700.00		0.78%	-205.51	-20,543.15	10,314,000.00	-10,214,100.00	-99,900

08/09/2013	35.75	9,892,000.00	0.78%	-204.31	9,499,26	9,499,260.00	-75,000.00
09/09/2013	35.75	9,892,000.00	0.78%	-202.46	9,499,26	9,499,260.00	-75,000.00
10/09/2013	35.75	9,892,000.00	0.77%	-203.26	9,499,26	9,499,260.00	-75,000.00
11/09/2013	36	9,653,850.00	0.77%	-203.79	9,653,850.00	9,653,850.00	-228,150.00
12/09/2013	35.755	9,720,000.00	0.77%	-202.48	9,720,000.00	9,720,000.00	-66,150.00
13/09/2013	35.75	9,653,850.00	0.77%	-203.54	9,653,850.00	9,653,850.00	-1,350.00
14/09/2013			0.77%	-203.54	9,653,850.00	9,653,850.00	-1,350.00
15/09/2013			0.77%	-203.55	9,653,850.00	9,653,850.00	-1,350.00
16/09/2013	36.085	9,652,500.00	0.77%	-203.81	9,652,500.00	9,652,500.00	90,450.00
17/09/2013	36.13	9,742,950.00	0.78%	-204.35	9,742,950.00	9,742,950.00	12,150.00
18/09/2013	36.525	9,755,100.00	0.78%	-205.14	9,755,100.00	9,755,100.00	106,650.00
19/09/2013	36.655	9,861,750.00	0.78%	-204.55	9,861,750.00	9,861,750.00	95,850.00
20/09/2013	36.755	9,896,850.00	0.78%	-205.15	9,896,850.00	9,896,850.00	27,000.00
21/09/2013			0.78%	-205.15	9,896,850.00	9,896,850.00	27,000.00
22/09/2013			0.78%	-205.16	9,896,850.00	9,896,850.00	27,000.00
23/09/2013	36.015	9,923,850.00	0.78%	-205.69	9,923,850.00	9,923,850.00	-199,800.00
24/09/2013	36	9,724,050.00	0.78%	-204.9	9,724,050.00	9,724,050.00	-4,050.00
25/09/2013	36.05	9,720,000.00	0.78%	-204.91	9,720,000.00	9,720,000.00	13,500.00
26/09/2013	36.405	9,793,500.00	0.78%	-206.23	9,793,500.00	9,793,500.00	95,850.00
27/09/2013	36.3	9,829,350.00	0.79%	-207.03	9,829,350.00	9,829,350.00	-28,350.00
28/09/2013			0.79%	-207.03	9,829,350.00	9,829,350.00	-28,350.00
29/09/2013			0.79%	-207.04	9,829,350.00	9,829,350.00	-28,350.00
30/09/2013	36.805	9,801,000.00	0.88%	-231.83	9,801,000.00	9,801,000.00	136,350.00
01/10/2013	37.02	9,997,350.00	0.78%	-205.73	9,997,350.00	9,997,350.00	58,050.00
02/10/2013	36.845	9,995,400.00	0.78%	-205.47	9,995,400.00	9,995,400.00	-47,250.00
03/10/2013	36.6	9,948,150.00	0.78%	-205.47	9,948,150.00	9,948,150.00	-66,150.00
04/10/2013	36.26	9,882,000.00	0.78%	-206.79	9,882,000.00	9,882,000.00	-91,800.00
05/10/2013			0.78%	-206.8	9,882,000.00	9,882,000.00	-91,800.00
06/10/2013			0.78%	-206.8	9,882,000.00	9,882,000.00	-91,800.00
07/10/2013	36.095	9,790,200.00	0.78%	-206.28	9,790,200.00	9,790,200.00	-44,550.00
08/10/2013	36.38	9,745,650.00	0.78%	-206.81	9,745,650.00	9,745,650.00	76,950.00
09/10/2013	36.26	9,822,600.00	0.78%	-206.03	9,822,600.00	9,822,600.00	-32,400.00
10/10/2013	36.165	9,790,200.00	0.78%	-205.77	9,790,200.00	9,790,200.00	-25,650.00
11/10/2013	36	9,764,550.00	0.79%	-207.09	9,764,550.00	9,764,550.00	-44,550.00
12/10/2013			0.79%	-207.09	9,764,550.00	9,764,550.00	-44,550.00
13/10/2013			0.79%	-207.1	9,764,550.00	9,764,550.00	-44,550.00
14/10/2013	36.2	9,720,000.00	0.78%	-205.26	9,720,000.00	9,720,000.00	54,000.00
15/10/2013	36.2	9,774,000.00	0.78%	-205.26	9,774,000.00	9,774,000.00	0
16/10/2013	37.39	9,774,000.00	0.78%	-206.32	9,774,000.00	9,774,000.00	321,300.00
17/10/2013	38.185	10,095,300.00	0.79%	-207.91	10,095,300.00	10,095,300.00	214,650.00
18/10/2013	39.15	10,309,950.00	0.79%	-209.23	10,309,950.00	10,309,950.00	264,550.00
19/10/2013			0.79%	-209.24	10,309,950.00	10,309,950.00	264,550.00
20/10/2013			0.79%	-209.24	10,309,950.00	10,309,950.00	264,550.00
21/10/2013	39.52	10,570,500.00	0.79%	-208.72	10,570,500.00	10,570,500.00	99,900.00
22/10/2013	39.13	10,670,400.00	0.79%	-209.25	10,670,400.00	10,670,400.00	-105,300.00
23/10/2013	39	10,565,100.00	0.79%	-209.52	10,565,100.00	10,565,100.00	-35,100.00
24/10/2013	39.505	10,530,000.00	0.80%	-210.05	10,530,000.00	10,530,000.00	136,350.00
25/10/2013	40	10,666,350.00	0.80%	-210.06	10,666,350.00	10,666,350.00	133,650.00
26/10/2013			0.80%	-210.06	10,666,350.00	10,666,350.00	133,650.00
27/10/2013			0.80%	-210.07	10,666,350.00	10,666,350.00	133,650.00
28/10/2013	40	10,800,000.00	0.80%	-209.81	10,800,000.00	10,800,000.00	0
29/10/2013	40.255	10,800,000.00	0.80%	-210.6	10,800,000.00	10,800,000.00	68,850.00
30/10/2013	39.755	10,868,850.00	0.80%	-211.99	10,868,850.00	10,868,850.00	-135,000.00
31/10/2013	40.45	10,738,850.00	0.99%	-244.92	10,738,850.00	10,738,850.00	187,650.00
01/11/2013	40.535	10,921,500.00	0.79%	-209.03	10,921,500.00	10,921,500.00	22,950.00
02/11/2013			0.79%	-209.04	10,921,500.00	10,921,500.00	22,950.00
03/11/2013			0.79%	-209.04	10,921,500.00	10,921,500.00	22,950.00
04/11/2013	40.68	10,944,450.00	0.79%	-209.05	10,944,450.00	10,944,450.00	39,150.00
05/11/2013	40.4	10,983,600.00	0.79%	-208.26	10,983,600.00	10,983,600.00	-75,600.00
06/11/2013	40.64	10,908,000.00	0.79%	-207.47	10,908,000.00	10,908,000.00	64,800.00
07/11/2013	40.035	10,972,800.00	0.78%	-205.37	10,972,800.00	10,972,800.00	-163,350.00
08/11/2013	40.495	10,809,450.00	0.78%	-205.11	10,809,450.00	10,809,450.00	124,200.00
09/11/2013			0.78%	-205.11	10,809,450.00	10,809,450.00	124,200.00
10/11/2013			0.78%	-205.12	10,809,450.00	10,809,450.00	124,200.00
11/11/2013	41.15	10,933,650.00	0.78%	-204.86	10,933,650.00	10,933,650.00	176,850.00
12/11/2013	40.74	11,110,500.00	0.77%	-204.33	11,110,500.00	11,110,500.00	-110,700.00
13/11/2013	40.735	10,999,800.00	0.77%	-203.28	10,999,800.00	10,999,800.00	-1,350.00
14/11/2013	41.585	10,996,450.00	0.78%	-204.87	10,996,450.00	10,996,450.00	228,500.00
15/11/2013	41.425	11,227,950.00	0.78%	-205.67	11,227,950.00	11,227,950.00	-43,200.00
16/11/2013			0.78%	-205.67	11,227,950.00	11,227,950.00	-43,200.00
17/11/2013			0.78%	-205.67	11,227,950.00	11,227,950.00	-43,200.00
18/11/2013	40.975	11,194,750.00	0.78%	-207	11,194,750.00	11,194,750.00	-121,500.00
19/11/2013	40.81	11,063,250.00	0.79%	-207.53	11,063,250.00	11,063,250.00	-44,550.00
20/11/2013	40.57	11,018,700.00	0.79%	-208.86	11,018,700.00	11,018,700.00	-64,800.00
21/11/2013	40.855	10,953,900.00	0.81%	-213.35	10,953,900.00	10,953,900.00	76,950.00
22/11/2013	40.435	11,030,850.00	0.82%	-215.73	11,030,850.00	11,030,850.00	-113,400.00
23/11/2013			0.82%	-215.74	11,030,850.00	11,030,850.00	-113,400.00
24/11/2013			0.82%	-215.74	11,030,850.00	11,030,850.00	-113,400.00
25/11/2013	40.675	10,917,450.00	0.89%	-219.71	10,917,450.00	10,917,450.00	64,800.00
26/11/2013	41.005	10,962,250.00	0.89%	-219.45	10,962,250.00	10,962,250.00	89,100.00
27/11/2013	41.07	11,071,350.00	0.82%	-217.34	11,071,350.00	11,071,350.00	17,550.00
28/11/2013	40.305	11,088,900.00	0.89%	-218.4	11,088,900.00	11,088,900.00	-206,550.00
29/11/2013	40.5	10,882,350.00	0.96%	-258.02	10,882,350.00	10,882,350.00	52,650.00
30/11/2013			0.96%	-258.03	10,882,350.00	10,882,350.00	52,650.00
01/12/2013			0.96%	-258.03	10,882,350.00	10,882,350.00	52,650.00
02/12/2013	40.5	10,935,000.00	0.81%	-214.46	10,935,000.00	10,935,000.00	0
03/12/2013	39.86	10,935,000.00	0.82%	-215.79	10,935,000.00	10,935,000.00	-172,800.00
04/12/2013	39.825	10,762,200.00	0.89%	-218.17	10,762,200.00	10,762,200.00	-3,450.00
05/12/2013	39.48	10,752,750.00	0.89%	-218.44	10,752,750.00	10,752,750.00	-93,150.00
06/12/2013	39.33	10,659,600.00	0.89%	-218.44	10,659,600.00	10,659,600.00	-40,500.00
07/12/2013			0.89%	-218.45	10,659,600.00	10,659,600.00	-40,500.00
08/12/2013			0.89%	-218.45	10,659,600.00	10,659,600.00	-40,500.00
09/12/2013	39.555	10,619,100.00	0.89%	-217.93	10,619,100.00	10,619,100.00	60,750.00
10/12/2013	39.03	10,679,850.00	0.89%	-219.52	10,679,850.00	10,679,850.00	-141,750.00
11/12/2013	39.11	10,538,100.00	0.84%	-221.96	10,538,100.00	10,538,100.00	21,600.00
12/12/2013	39.54	10,559,700.00	0.84%	-221.64	10,559,700.00	10,559,700.00	116,100.00
13/12/2013	39.8	10,675,800.00	0.85%		10,675,800.00	10,675,800.00	-108,000.00
					496,800.00		
					-45,741.51		
							-496,800.00
Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total		
08/05/2013	11,064,600.00	0.06%	0.40%	122.63	122.63		
09/05/2013	11,064,600.00	0.07%	0.41%	125.09	247.73		
10/05/2013	11,064,600.00	0.07%	0.41%	125.71	373.43		
11/05/2013	11,064,600.00	0.07%	0.41%	125.71	499.14		
12/05/2013	11,064,600.00	0.07%	0.41%	125.71	624.86		
13/05/2013	11,064,600.00	0.09%	0.42%	129.4	754.26		
14/05/2013	11,064,600.00	0.08%	0.42%	127.87	882.12		
15/05/2013	11,064,600.00	0.08%	0.41%	126.35	1,009.07		
16/05/2013	11,064,600.00	0.08%	0.42%	128.18	1,137.25		
17/05/2013	11,064,600.00	0.07%	0.40%	123.26	1,260.51		
18/05/2013	11,064,600.00	0.07%	0.40%	123.26	1,383.77		
19/05/2013	11,064,600.00	0.07%	0.40%	123.26	1,507.03		
20/05/2013	11,064,600.00	0.07%	0.40%	124.19	1,631.22		
21/05/2013	11,064,600.00	0.08%	0.41%	126.34	1,757.56		
22/05/2013	11,064,600.00						

11/06/2013	11,064,600.00	0.08%	0.42%	128.25	5,477.07
11/07/2013	11,064,600.00	0.08%	0.42%	128.25	5,477.07
21/06/2013	11,064,600.00	0.08%	0.42%	128.84	5,734.14
22/06/2013	11,064,600.00	0.08%	0.42%	128.85	5,862.99
23/06/2013	11,064,600.00	0.08%	0.42%	128.85	5,991.84
24/06/2013	11,064,600.00	0.08%	0.42%	128.85	6,120.69
25/06/2013	11,064,600.00	0.08%	0.41%	127.31	6,248.00
26/06/2013	11,064,600.00	0.08%	0.42%	128.85	6,376.85
27/06/2013	11,064,600.00	0.09%	0.42%	129.47	6,506.32
28/06/2013	11,064,600.00	0.21%	0.54%	166.99	6,673.31
29/06/2013	11,064,600.00	0.21%	0.54%	166.99	6,840.30
30/06/2013	11,064,600.00	0.21%	0.54%	166.99	7,007.30
01/07/2013	11,064,600.00	0.09%	0.42%	129.17	7,136.47
02/07/2013	11,064,600.00	0.08%	0.42%	128.25	7,264.71
03/07/2013	11,064,600.00	0.08%	0.42%	128.25	7,392.96
04/07/2013	11,064,600.00	0.09%	0.42%	129.79	7,522.75
05/07/2013	11,064,600.00	0.09%	0.42%	129.79	7,652.54
06/07/2013	11,064,600.00	0.09%	0.42%	129.79	7,782.33
07/07/2013	11,064,600.00	0.09%	0.42%	129.79	7,912.13
08/07/2013	11,064,600.00	0.08%	0.42%	128.87	8,041.00
09/07/2013	11,064,600.00	0.08%	0.42%	128.57	8,169.56
10/07/2013	11,064,600.00	0.09%	0.42%	130.11	8,299.67
11/07/2013	11,064,600.00	0.09%	0.43%	130.72	8,430.39
12/07/2013	11,064,600.00	0.09%	0.42%	129.8	8,560.19
13/07/2013	11,064,600.00	0.09%	0.42%	129.8	8,689.99
14/07/2013	11,064,600.00	0.09%	0.42%	129.8	8,819.80
15/07/2013	11,064,600.00	0.09%	0.42%	129.5	8,949.29
16/07/2013	11,064,600.00	0.08%	0.42%	128.58	9,077.87
17/07/2013	11,064,600.00	0.09%	0.43%	130.73	9,208.60
18/07/2013	11,064,600.00	0.09%	0.43%	131.04	9,339.64
19/07/2013	11,064,600.00	0.10%	0.43%	133.19	9,472.84
20/07/2013	11,064,600.00	0.10%	0.43%	133.2	9,606.03
21/07/2013	11,064,600.00	0.10%	0.43%	133.2	9,739.23
22/07/2013	11,064,600.00	0.10%	0.44%	134.12	9,873.35
23/07/2013	11,064,600.00	0.11%	0.44%	135.25	10,008.71
24/07/2013	11,064,600.00	0.10%	0.44%	135.05	10,143.76
25/07/2013	11,064,600.00	0.10%	0.43%	133.2	10,276.96
26/07/2013	11,064,600.00	0.10%	0.43%	132.9	10,409.86
27/07/2013	11,064,600.00	0.10%	0.43%	132.9	10,542.76
28/07/2013	11,064,600.00	0.10%	0.43%	132.9	10,675.66
29/07/2013	11,064,600.00	0.09%	0.43%	131.37	10,807.03
30/07/2013	11,064,600.00	0.10%	0.43%	133.52	10,940.55
31/07/2013	11,064,600.00	0.14%	0.46%	147.06	11,087.61
01/08/2013	11,064,600.00	0.09%	0.43%	131.68	11,219.28
02/08/2013	11,064,600.00	0.08%	0.42%	128.91	11,348.19
03/08/2013	11,064,600.00	0.08%	0.42%	128.91	11,477.10
04/08/2013	11,064,600.00	0.08%	0.42%	128.91	11,606.02
05/08/2013	11,064,600.00	0.08%	0.42%	128.61	11,734.62
06/08/2013	11,064,600.00	0.08%	0.41%	127.07	11,861.70
07/08/2013	11,064,600.00	0.10%	0.43%	133.53	11,995.29
08/08/2013	11,064,600.00	0.08%	0.42%	128.92	12,124.15
09/08/2013	11,064,600.00	0.08%	0.42%	128.31	12,252.45
10/08/2013	11,064,600.00	0.08%	0.42%	128.31	12,380.76
11/08/2013	11,064,600.00	0.08%	0.42%	128.31	12,509.07
12/08/2013	11,064,600.00	0.08%	0.41%	127.39	12,636.45
13/08/2013	11,064,600.00	0.08%	0.41%	126.77	12,763.23
14/08/2013	11,064,600.00	0.08%	0.42%	127.7	12,890.92
15/08/2013	11,064,600.00	0.08%	0.41%	126.78	13,017.70
16/08/2013	11,064,600.00	0.08%	0.41%	127.08	13,144.79
17/08/2013	11,064,600.00	0.08%	0.41%	127.09	13,271.87
18/08/2013	11,064,600.00	0.08%	0.41%	127.09	13,398.96
19/08/2013	11,064,600.00	0.08%	0.41%	127.4	13,526.36
20/08/2013	11,064,600.00	0.08%	0.41%	127.09	13,653.45
21/08/2013	11,064,600.00	0.08%	0.41%	127.08	13,780.54
22/08/2013	11,064,600.00	0.08%	0.41%	127.4	13,907.94
23/08/2013	11,064,600.00	0.08%	0.41%	126.79	14,034.73
24/08/2013	11,064,600.00	0.08%	0.41%	126.79	14,161.52
25/08/2013	11,064,600.00	0.08%	0.41%	126.79	14,288.31
26/08/2013	11,064,600.00	0.08%	0.41%	127.1	14,415.41
27/08/2013	11,064,600.00	0.08%	0.42%	127.72	14,543.12
28/08/2013	11,064,600.00	0.08%	0.41%	127.1	14,670.23
29/08/2013	11,064,600.00	0.08%	0.41%	126.46	14,796.71
30/08/2013	11,064,600.00	0.11%	0.44%	136.03	14,923.74
31/08/2013	11,064,600.00	0.11%	0.44%	136.03	15,068.78
01/09/2013	11,064,600.00	0.11%	0.44%	136.03	15,204.81
02/09/2013	11,064,600.00	0.08%	0.41%	127.42	15,332.23
03/09/2013	11,064,600.00	0.08%	0.42%	127.73	15,459.95
04/09/2013	11,064,600.00	0.07%	0.41%	125.57	15,585.53
05/09/2013	11,064,600.00	0.07%	0.40%	124.94	15,709.87
06/09/2013	11,064,600.00	0.08%	0.41%	126.19	15,836.07
07/09/2013	11,064,600.00	0.08%	0.41%	126.19	15,962.26
08/09/2013	11,064,600.00	0.08%	0.41%	126.2	16,088.45
09/09/2013	11,064,600.00	0.07%	0.40%	124.04	16,212.50
10/09/2013	11,064,600.00	0.07%	0.41%	124.97	16,337.46
11/09/2013	11,064,600.00	0.07%	0.41%	125.58	16,463.05
12/09/2013	11,064,600.00	0.07%	0.40%	124.05	16,587.09
13/09/2013	11,064,600.00	0.07%	0.41%	125.28	16,712.37
14/09/2013	11,064,600.00	0.07%	0.41%	125.28	16,837.65
15/09/2013	11,064,600.00	0.07%	0.41%	125.28	16,962.94
16/09/2013	11,064,600.00	0.07%	0.41%	125.59	17,088.53
17/09/2013	11,064,600.00	0.08%	0.41%	126.21	17,214.73
18/09/2013	11,064,600.00	0.08%	0.41%	127.13	17,341.87
19/09/2013	11,064,600.00	0.08%	0.41%	126.21	17,468.08
20/09/2013	11,064,600.00	0.08%	0.41%	127.14	17,595.21
21/09/2013	11,064,600.00	0.08%	0.41%	127.14	17,722.35
22/09/2013	11,064,600.00	0.08%	0.41%	127.14	17,849.49
23/09/2013	11,064,600.00	0.08%	0.42%	127.76	17,977.25
24/09/2013	11,064,600.00	0.08%	0.41%	126.83	18,104.08
25/09/2013	11,064,600.00	0.08%	0.41%	126.84	18,230.92
26/09/2013	11,064,600.00	0.08%	0.42%	128.38	18,359.29
27/09/2013	11,064,600.00	0.09%	0.42%	129.3	18,488.59
28/09/2013	11,064,600.00	0.09%	0.42%	129.3	18,617.89
29/09/2013	11,064,600.00	0.09%	0.42%	129.3	18,747.20
30/09/2013	11,064,600.00	0.18%	0.51%	158.25	18,905.45
01/10/2013	11,064,600.00	0.08%	0.42%	127.77	19,033.21
02/10/2013	11,064,600.00	0.08%	0.41%	127.46	19,160.68
03/10/2013	11,064,600.00	0.08%	0.41%	127.46	19,288.14
04/10/2013	11,064,600.00	0.08%	0.42%	129	19,417.14
05/10/2013	11,064,600.00	0.08%	0.42%	129.01	19,546.15
06/10/2013	11,064,600.00	0.08%	0.42%	129.01	19,675.16
07/10/2013	11,064,600.00	0.08%	0.42%	128.39	19,803.55
08/10/2013	11,064,600.00	0.08%	0.42%	129.01	19,932.56
09/10/2013	11,064,600.00	0.08%	0.42%	128.09	20,060.65
10/10/2013	11,064,600.00	0.08%	0.42%	127.78	20,188.43
11/10/2013	11,064,600.00	0.09%	0.42%	129.32	20,317.75
12/10/2013	11,064,600.00	0.09%	0.42%	129.32	20,447.08
13/10/2013	11,064,600.00	0.09%	0.42%	129.33	20,576.40
14/10/2013	11,064,600.00	0.08%	0.41%	127.17	20,703.57
15/10/2013	11,064,600.00	0.08%	0.41%	127.17	20,830.75
16/10/2013	11,064,600.00	0.08%	0.42%	128.41	20,959.15
17/10/2013	11,064,600.00	0.09%	0.42%	130.26	21,089.41
18/10/2013	11,064,600.00	0.09%	0.43%	131.8	21,221.20
19/10/2013	11,064,600.00	0.09%	0.43%	131.8	21,353.00
20/10/2013	11,064,600.00	0.09%	0.43%	131.8	21,484.80
21/10/2013	11,064,600.00	0.09%	0.43%	131.19	21,615.99
22/10/2013	11,064,600.00	0.09%	0.43%	131.8	21,747.79
23/10/2013	11,064,600.00	0.09%	0.43%	132.11	21,879.90
24/10/2013	11,064,600.00	0.10%	0.43%	132.73	22,012.63
25/10/2013	11,064,600.00	0.10%	0.43%	132.73	22,145.36
26/10/2013	11,064,600.00	0.10%	0.43%	132.73	22,278.10
27/10/2013	11,064,600.00	0.10%	0.43%	132.73	22,410.83
28/10/2013	11,064,600.00	0.10%	0.43%	132.43	22,543.26
29/10/2013	11,064,600.00	0.10%	0.43%	133.35	22,676.61
30/10/2013	11,064,600.00	0.10%	0.44%	134.9	22,811.51
31/10/2013	11,064,600.00	0.23%	0.56%	173.39	22,984.90
01/11/2013	11,064,600.00	0.09%	0.43%	131.51	23,116.41
02/11/2013	11,064,600.00	0.09%	0.43%	131.51	23,247.93
03/11/2013	11,064,600.00	0.09%	0.43%	131.51	23,379.44
04/11/2013	11,064,600.00	0.09%	0.43%	131.52	23,510.96
05/11/2013	11,064,600.00	0.09%	0.42%	130.58	23,641.55
06/11/2013	11,064,600.00	0.09%	0.42%	129.67	23,771.22
07/11/2013	11,064,600.00	0.08%	0.41%	127.21	23,898.43
08/11/2013	11,064,600.00	0.08%	0.41%	126.9	24,025.33
09/11/2013	11,064,600.00	0.08%	0.41%	126.9	24,152.23

10/11/2013	11,064,600.00	0.08%	0.41%	125.98	24,279.14
11/11/2013	11,064,600.00	0.08%	0.41%	125.98	24,305.74
12/11/2013	11,064,600.00	0.07%	0.41%	125.98	24,531.72
13/11/2013	11,064,600.00	0.07%	0.41%	124.75	24,656.47
14/11/2013	11,064,600.00	0.08%	0.41%	126.6	24,783.07
15/11/2013	11,064,600.00	0.08%	0.41%	127.53	24,910.60
16/11/2013	11,064,600.00	0.08%	0.41%	127.53	25,038.13
17/11/2013	11,064,600.00	0.08%	0.41%	127.53	25,165.66
18/11/2013	11,064,600.00	0.08%	0.42%	129.07	25,294.73
19/11/2013	11,064,600.00	0.09%	0.42%	129.69	25,424.43
20/11/2013	11,064,600.00	0.09%	0.43%	131.23	25,555.66
21/11/2013	11,064,600.00	0.11%	0.44%	136.47	25,692.12
22/11/2013	11,064,600.00	0.12%	0.45%	139.24	25,831.37
23/11/2013	11,064,600.00	0.12%	0.45%	139.25	25,970.62
24/11/2013	11,064,600.00	0.12%	0.45%	139.25	26,109.87
25/11/2013	11,064,600.00	0.13%	0.47%	143.87	26,253.74
26/11/2013	11,064,600.00	0.13%	0.47%	143.56	26,397.30
27/11/2013	11,064,600.00	0.12%	0.46%	141.1	26,538.41
28/11/2013	11,064,600.00	0.13%	0.46%	142.34	26,680.74
29/11/2013	11,064,600.00	0.28%	0.61%	188.55	26,869.29
30/11/2013	11,064,600.00	0.28%	0.61%	188.55	27,057.85
01/12/2013	11,064,600.00	0.28%	0.61%	188.56	27,246.41
02/12/2013	11,064,600.00	0.11%	0.45%	137.72	27,384.13
03/12/2013	11,064,600.00	0.12%	0.45%	139.27	27,523.40
04/12/2013	11,064,600.00	0.13%	0.46%	142.04	27,665.44
05/12/2013	11,064,600.00	0.13%	0.46%	142.35	27,807.79
06/12/2013	11,064,600.00	0.13%	0.46%	142.35	27,950.14
07/12/2013	11,064,600.00	0.13%	0.46%	142.35	28,092.49
08/12/2013	11,064,600.00	0.13%	0.46%	142.36	28,234.85
09/12/2013	11,064,600.00	0.13%	0.46%	141.74	28,376.59
10/12/2013	11,064,600.00	0.13%	0.47%	143.59	28,520.19
11/12/2013	11,064,600.00	0.14%	0.48%	147.6	28,667.79
12/12/2013	11,064,600.00	0.14%	0.47%	146.06	28,813.85
13/12/2013	-1,951,486.14	0.15%	0.49%		28,813.85

28,813.82

UCB SA (EUR)	Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
	07/05/2013	44.8	0	25,792,500.00	0.78%	-545.87	-545.87	25,792,500.00	-25,536,000.00	-256,500.00
	08/05/2013	45.55	25,536,000.00		0.76%	-538.13	-1,084.00	25,536,000.00	-25,963,500.00	427,500.00
	09/05/2013	45.845	25,963,500.00		0.77%	-543.78	-1,627.78	25,963,500.00	-26,131,650.00	168,150.00
	10/05/2013	45.865	26,131,650.00		0.77%	-545.21	-2,172.98	26,131,650.00	-26,143,050.00	11,400.00
	11/05/2013				0.77%	-545.21	-2,718.19			
	12/05/2013				0.77%	-545.22	-3,263.41			
	13/05/2013	45.375	26,143,050.00		0.79%	-553.69	-3,817.10	26,143,050.00	-25,863,750.00	-279,300.00
	14/05/2013	45.41	25,863,750.00		0.78%	-550.18	-4,367.27	25,863,750.00	-25,883,700.00	19,950.00
	15/05/2013	45.385	25,883,700.00		0.78%	-548.08	-4,915.35	25,883,700.00	-25,869,450.00	-14,250.00
	16/05/2013	44.99	25,869,450.00		0.78%	-550.91	-5,466.25	25,869,450.00	-25,644,300.00	-225,150.00
	17/05/2013	44.445	25,644,300.00		0.77%	-539.65	-6,005.90	25,644,300.00	-25,393,650.00	-250,650.00
	18/05/2013				0.77%	-539.66	-6,545.56			
	19/05/2013				0.77%	-539.67	-7,085.22			
	20/05/2013	44.555	25,393,650.00		0.77%	-541.79	-7,627.02	25,393,650.00	-25,396,350.00	62,700.00
	21/05/2013	44.325	25,396,350.00		0.78%	-546.74	-8,173.75	25,396,350.00	-25,265,250.00	-131,100.00
	22/05/2013	44.54	25,265,250.00		0.78%	-551.68	-8,725.43	25,265,250.00	-25,387,800.00	122,550.00
	23/05/2013	44.105	25,387,800.00		0.78%	-548.17	-9,273.60	25,387,800.00	-25,139,850.00	-247,950.00
	24/05/2013	44.075	25,139,850.00		0.78%	-550.3	-9,823.90	25,139,850.00	-25,122,750.00	-17,100.00
	25/05/2013				0.78%	-550.31	-10,374.21			
	26/05/2013				0.78%	-550.32	-10,924.53			
	27/05/2013	44.105	25,122,750.00		0.78%	-551.04	-11,475.56	25,122,750.00	-25,139,850.00	17,100.00
	28/05/2013	44.3	25,139,850.00		0.78%	-552.46	-12,028.02	25,139,850.00	-25,251,000.00	111,150.00
	29/05/2013	43.01	25,251,000.00		0.78%	-546.83	-12,574.85	25,251,000.00	-24,515,700.00	-735,300.00
	30/05/2013	42.475	24,515,700.00		0.77%	-544.73	-13,119.58	24,515,700.00	-24,210,750.00	-304,950.00
	31/05/2013	42.295	24,210,750.00		0.81%	-573.63	-13,693.21	24,210,750.00	-24,108,150.00	-102,600.00
	01/06/2013				0.81%	-573.65	-14,266.86			
	02/06/2013				0.81%	-573.66	-14,840.52			
	03/06/2013	41.6	24,108,150.00		0.78%	-548.3	-15,388.82	24,108,150.00	-23,712,000.00	-396,150.00
	04/06/2013	41.84	23,712,000.00		0.78%	-548.31	-15,937.14	23,712,000.00	-23,848,800.00	136,800.00
	05/06/2013	40.74	23,848,800.00		0.78%	-550.44	-16,487.58	23,848,800.00	-23,221,800.00	-627,000.00
	06/06/2013	40.81	23,221,800.00		0.78%	-551.86	-17,039.44	23,221,800.00	-23,261,700.00	39,900.00
	07/06/2013	40.655	23,261,700.00		0.78%	-548.35	-17,587.79	23,261,700.00	-23,173,350.00	-88,350.00
	08/06/2013				0.78%	-548.36	-18,136.15			
	09/06/2013				0.78%	-548.37	-18,684.52			
	10/06/2013	40.7	23,173,350.00		0.78%	-551.2	-19,235.73	23,173,350.00	-23,199,000.00	25,650.00
	11/06/2013	39.8	23,199,000.00		0.78%	-546.28	-19,782.01	23,199,000.00	-22,686,000.00	-513,000.00
	12/06/2013	39.97	22,686,000.00		0.78%	-547.7	-20,329.71	22,686,000.00	-22,782,900.00	96,900.00
	13/06/2013	39.93	22,782,900.00		0.77%	-545.6	-20,875.31	22,782,900.00	-22,760,100.00	-22,800.00
	14/06/2013	40.1	22,760,100.00		0.78%	-546.32	-21,421.63	22,760,100.00	-22,857,000.00	96,900.00
	15/06/2013				0.78%	-546.33	-21,967.96			
	16/06/2013				0.78%	-546.34	-22,514.30			
	17/06/2013	39.8	22,857,000.00		0.78%	-549.88	-23,064.18	22,857,000.00	-22,686,000.00	-171,000.00
	18/06/2013	39.6	22,686,000.00		0.77%	-544.95	-23,609.13	22,686,000.00	-22,572,000.00	-114,000.00
	19/06/2013	39.465	22,572,000.00		0.78%	-551.31	-24,160.44	22,572,000.00	-22,495,050.00	-76,950.00
	20/06/2013	38.765	22,495,050.00		0.78%	-551.32	-24,711.77	22,495,050.00	-22,096,050.00	-399,000.00
	21/06/2013	38.835	22,096,050.00		0.78%	-552.75	-25,264.51	22,096,050.00	-22,135,950.00	39,900.00
	22/06/2013				0.78%	-552.76	-25,817.27			
	23/06/2013				0.78%	-552.77	-26,370.04			
	24/06/2013	38.45	22,135,950.00		0.78%	-552.78	-26,922.82	22,135,950.00	-21,916,500.00	-219,450.00
	25/06/2013	38.56	21,916,500.00		0.78%	-549.27	-27,472.09	21,916,500.00	-21,979,200.00	62,700.00
	26/06/2013	40.225	21,979,200.00		0.78%	-552.81	-28,024.89	21,979,200.00	-22,928,250.00	949,050.00
	27/06/2013	41.885	22,928,250.00		0.79%	-554.23	-28,579.12	22,928,250.00	-23,874,450.00	946,200.00
	28/06/2013	41.385	23,874,450.00		0.91%	-640.27	-29,219.39	23,874,450.00	-23,589,450.00	-285,000.00
	29/06/2013				0.91%	-640.28	-29,859.67			
	30/06/2013				0.91%	-640.3	-30,499.97			
	01/07/2013	41.26	23,589,450.00		0.79%	-553.58	-31,053.55	23,589,450.00	-23,518,200.00	-71,250.00
	02/07/2013	41.335	23,518,200.00		0.78%	-551.47	-31,605.02	23,518,200.00	-23,560,950.00	42,750.00
	03/07/2013	41.41	23,560,950.00		0.78%	-551.48	-32,156.50	23,560,950.00	-23,603,700.00	42,750.00
	04/07/2013	42.315	23,603,700.00		0.79%	-555.02	-32,711.53	23,603,700.00	-24,119,550.00	515,850.00
	05/07/2013	42.235	24,119,550.00		0.79%	-555.04	-33,266.56	24,119,550.00	-24,073,950.00	-45,600.00
	06/07/2013				0.79%	-555.05	-33,821.61			
	07/07/2013				0.79%	-555.06	-34,376.67			
	08/07/2013	42.73	24,073,950.00		0.78%	-552.96	-34,929.63	24,073,950.00	-24,367,500.00	293,550.00
	09/07/2013	43.1	24,367,500.00		0.78%	-552.96	-35,481.89	24,367,500.00	-24,567,000.00	199,500.00
	10/07/2013	43.015	24,567,000.00		0.79%	-555.8	-36,037.69	24,567,000.00	-24,518,550.00	-48,450.00
	11/07/2013	43.145	24,518,550.00		0.79%	-557.22	-36,594.91	24,518,550.00	-24,592,650.00	74,100.00
	12/07/2013	43.13	24,592,650.00		0.79%	-555.12	-37,150.03	24,592,650.00	-24,584,100.00	-8,550.00
	13/07/2013				0.79%	-555.13	-37,705.17			
	14/07/2013				0.79%	-555.14	-38,260.31			
	15/07/2013	43.21	24,584,100.00		0.79%	-554.45	-38,814.76	24,584,100.00	-24,623,700.00	45,600.00
	16/07/2013	42.765	24,623,700.00		0.78%	-552.35	-39,371.11	24,623,700.00	-24,376,050.00	-253,650.00
	17/07/2013	42.4	24,376,050.00		0.79%	-557.9	-39,924.41	24,376,050.00	-24,168,000.00	-208,050.00
	18/07/2013	43.135	24,168,000.00		0.79%	-558.01	-40,482.42	24,168,000.00	-24,586,950.00	418,950.00
	19/07/2013	42.15	24,586,950.00		0.80%	-562.97	-41,045.39	24,586,950.00	-24,025,500.00	-561,450.00
	20/07/2013				0.80%	-562.98	-41,608.36			
	21/07/2013				0.80%	-562.99	-42,171.35			
	22/07/2013	41.565	24,025,500.00		0.80%	-565.12	-42,736.47	24,025,500.00	-23,692,050.00	-333,450.00
	23/07/2013	42.185	23,692,050.00		0.81%	-567.95	-43,304.43	23,692,050.00	-24,045,450.00	353,400.00
	24/07/2013	43.645	24,045,450.00		0.80%	-567.26	-43,871.69	24,045,450.00	-24,877,650.00	832,200.00
	25/07/2013	43.01	24,877,650.00		0.80%	-563.04	-44,434.73	24,877,650.00	-24,515,700.00	-361,950.00
	26/07/2013	42.29	24,515,700.00		0.80%	-562.35	-44,997.08	24,515,700.00	-24,105,300.00	-410,400.00
	27/07/2013				0.80%	-562.36	-45,559.44			
	28/07/2013				0.80%	-562.37	-46,121.81			
	29/07/2013	41.715	24,105,300.00		0.79%	-558.86	-46,680.66	24,105,300.00	-23,777,550.00	-327,750.00
	30/07/2013	41.99	23,777,550.00		0.80%	-563.81	-47,244.47	23,777,550.00	-23,994,300.00	156,750.00
	31/07/2013	43.325	23,994,300.00		0.84%	-594.87	-47,839.34	23,994,300.00	-24,695,250.00	706,950.00
	01/08/2013	44.235	24,695,250.00		0.79%	-559.6	-48,398.94	24,695,250.00	-25,213,950.00	518,700.00
	02/08/2013	45.985	25,213,950.00		0.78%	-555.26	-48,952.20	25,213,950.00	-26,211,450.00	997,500.00
	03/08/2013				0.78%	-555.27	-49,505.48			
	04/08/2013				0.78%	-555.29	-50,058.76			
	05/08/2013	47.46	26,211,450.00		0.78%	-552.59	-50,611.35	26,211,450.00	-27,052,200.00	840,750.00
	06/08/2013	48.4	27,052,200.00		0.78%	-549.07	-51,160.43	27,052,200.00	-27,588,000.00	535,800.00
	07/08/2013	47.505	27,588,000.00		0.80%	-563.91	-51,724.34	27,588,000.00	-27,077,850.00	-510,150.00
	08/08/2013	48.305	27,077,850.00		0.78%	-553.33	-52,277.67	27,077,850.00	-27,533,850.00	456,000.00
	09/08/2013	48.75	27,533,850.00		0.78%	-551.99	-52,829.67	27,533,850.00	-27,787,500.00	253,650.00
	10/08/2013				0.78%	-551.95	-53,381.55			
	11/08/2013				0.78%	-551.96	-53,933.51			
	12/08/2013	48.53	27,787,500.00		0.78%	-549.85	-54,483.36	27,787,500.00	-27,662,100.00	-125,400.00
	13/08/2013	48.835	27,662,100.00		0.78%	-548.45	-55,031.81	27,662,100.00	-27,835,950.00	173,850.00
	14/08/2013	48.66	27,835,950.00		0.78%	-550.58	-55,582.40	27,835,950.00	-27,736,200.00	



02/08/2013	45.465	25,080,000.00	0.78%	-549.24	66,477.17	25,485,450.00	-27,055,050.00	-653,000.00
03/08/2013	45.465	25,080,000.00	0.78%	-549.25	66,478.33	25,485,050.00	-27,055,050.00	-653,000.00
22/08/2013	47.17	27,029,400.00	0.78%	-549.97	59,976.89	27,029,400.00	-28,886,900.00	-142,500.00
23/08/2013	47.03	26,886,900.00	0.78%	-548.57	60,525.46	26,886,900.00	-28,818,500.00	-68,400.00
24/08/2013			0.78%	-548.58	61,074.05			
25/08/2013			0.78%	-548.59	61,622.64			
26/08/2013	46.89	26,818,500.00	0.78%	-549.31	62,171.95	26,818,500.00	-26,727,300.00	-91,200.00
27/08/2013	45.53	26,727,300.00	0.78%	-550.74	62,722.69	26,727,300.00	-25,952,100.00	-775,200.00
28/08/2013	44.765	25,952,100.00	0.78%	-549.34	63,272.03	25,952,100.00	-25,516,100.00	-436,000.00
29/08/2013	44.3	25,516,050.00	0.78%	-547.94	63,819.96	25,516,050.00	-25,251,000.00	-265,050.00
30/08/2013	44	25,251,000.00	0.81%	-569.84	64,389.89	25,251,000.00	-25,080,000.00	-171,000.00
31/08/2013			0.81%	-569.85	64,939.65			
01/09/2013			0.81%	-569.86	65,529.51			
02/09/2013	44.485	25,080,000.00	0.78%	-550.1	66,079.62	25,080,000.00	-25,356,450.00	276,450.00
03/09/2013	44.345	25,356,450.00	0.78%	-550.82	66,630.44	25,356,450.00	-25,276,650.00	-79,800.00
04/09/2013	43.9	25,276,650.00	0.77%	-545.89	67,176.39	25,276,650.00	-25,023,000.00	-253,650.00
05/09/2013	43.735	25,023,000.00	0.77%	-543.08	67,719.41	25,023,000.00	-24,928,950.00	-94,050.00
06/09/2013	43.86	24,928,950.00	0.78%	-547.33	68,266.73	24,928,950.00	-25,000,200.00	71,250.00
07/09/2013			0.78%	-547.34	68,814.07			
08/09/2013			0.78%	-547.35	69,361.42			
09/09/2013	43.245	25,000,200.00	0.77%	-542.42	69,903.84	25,000,200.00	-24,649,650.00	-350,550.00
10/09/2013	44.085	24,649,650.00	0.77%	-544.55	70,448.38	24,649,650.00	-25,128,450.00	478,800.00
11/09/2013	44.075	25,128,450.00	0.77%	-545.97	70,994.36	25,128,450.00	-25,122,750.00	-5,700.00
12/09/2013	43.385	25,122,750.00	0.77%	-542.45	71,536.81	25,122,750.00	-24,729,450.00	-393,300.00
13/09/2013	43.55	24,729,450.00	0.77%	-545.29	72,082.10	24,729,450.00	-24,823,500.00	94,050.00
14/09/2013			0.77%	-545.3	72,627.40			
15/09/2013			0.77%	-545.31	73,172.71			
16/09/2013	45.05	24,823,500.00	0.77%	-546.03	73,718.74	24,823,500.00	-25,678,500.00	855,000.00
17/09/2013	44.55	25,678,500.00	0.78%	-547.46	74,266.20	25,678,500.00	-25,393,500.00	-285,000.00
18/09/2013	45.04	25,393,500.00	0.78%	-549.59	74,815.78	25,393,500.00	-25,672,800.00	279,300.00
19/09/2013	45.34	25,672,800.00	0.78%	-547.48	75,363.26	25,672,800.00	-25,843,800.00	171,000.00
20/09/2013	44.875	25,843,800.00	0.78%	-549.61	75,912.87	25,843,800.00	-25,578,750.00	-265,050.00
21/09/2013			0.78%	-549.62	76,462.49			
22/09/2013			0.78%	-549.63	77,012.13			
23/09/2013	43.965	25,578,750.00	0.78%	-551.06	77,563.18	25,578,750.00	-25,060,050.00	-518,700.00
24/09/2013	43.165	25,060,050.00	0.78%	-548.95	78,112.14	25,060,050.00	-24,604,050.00	-456,000.00
25/09/2013	42.975	24,604,050.00	0.78%	-548.96	78,661.10	24,604,050.00	-24,495,750.00	-108,300.00
26/09/2013	43.65	24,495,750.00	0.78%	-552.51	79,213.61	24,495,750.00	-24,880,500.00	384,750.00
27/09/2013	43.705	24,880,500.00	0.79%	-554.64	79,768.24	24,880,500.00	-24,911,850.00	31,350.00
28/09/2013			0.79%	-554.65	80,322.89			
29/09/2013			0.79%	-554.66	80,877.56			
30/09/2013	44.99	24,911,850.00	0.88%	-621.09	81,488.65	24,911,850.00	-25,644,300.00	732,450.00
01/10/2013	44.745	25,644,300.00	0.78%	-551.16	82,049.81	25,644,300.00	-25,504,650.00	-139,650.00
02/10/2013	44.64	25,504,650.00	0.78%	-550.46	82,600.27	25,504,650.00	-25,444,800.00	-59,850.00
03/10/2013	44.3	25,444,800.00	0.78%	-550.47	83,150.74	25,444,800.00	-25,251,000.00	-193,800.00
04/10/2013	44.155	25,251,000.00	0.78%	-554.02	83,704.76	25,251,000.00	-25,168,350.00	-82,650.00
05/10/2013			0.78%	-554.03	84,258.79			
06/10/2013			0.78%	-554.04	84,812.83			
07/10/2013	43.995	25,168,350.00	0.78%	-552.64	85,365.47	25,168,350.00	-25,077,150.00	-91,200.00
08/10/2013	43.895	25,077,150.00	0.78%	-554.07	85,919.54	25,077,150.00	-25,020,150.00	-57,000.00
09/10/2013	44.06	25,020,150.00	0.78%	-551.96	86,471.50	25,020,150.00	-25,114,200.00	94,050.00
10/10/2013	44	25,114,200.00	0.78%	-551.26	87,022.76	25,114,200.00	-25,080,000.00	-34,200.00
11/10/2013	45.115	25,080,000.00	0.79%	-554.81	87,577.57	25,080,000.00	-25,715,550.00	635,550.00
12/10/2013			0.79%	-554.82	88,132.39			
13/10/2013			0.79%	-554.83	88,687.22			
14/10/2013	44.795	25,715,550.00	0.78%	-549.9	89,237.12	25,715,550.00	-25,539,150.00	-182,400.00
15/10/2013	45.075	25,539,150.00	0.78%	-549.91	89,787.03	25,539,150.00	-26,148,750.00	618,600.00
16/10/2013	46.08	26,148,750.00	0.78%	-552.75	90,339.78	26,148,750.00	-26,265,600.00	116,850.00
17/10/2013	45.755	26,265,600.00	0.79%	-557	90,896.78	26,265,600.00	-26,080,350.00	-185,250.00
18/10/2013	46.76	26,080,350.00	0.79%	-560.55	91,457.33	26,080,350.00	-26,653,200.00	572,850.00
19/10/2013			0.79%	-560.56	92,017.89			
20/10/2013			0.79%	-560.57	92,578.46			
21/10/2013	46.485	26,653,200.00	0.79%	-559.17	93,137.64	26,653,200.00	-26,496,450.00	-156,750.00
22/10/2013	46.81	26,496,450.00	0.79%	-560.6	93,698.23	26,496,450.00	-26,681,700.00	185,250.00
23/10/2013	47.1	26,681,700.00	0.79%	-561.32	94,259.55	26,681,700.00	-26,847,000.00	165,300.00
24/10/2013	47.845	26,847,000.00	0.80%	-562.74	94,822.29	26,847,000.00	-27,271,650.00	424,650.00
25/10/2013	46.94	27,271,650.00	0.80%	-562.76	95,385.05	27,271,650.00	-26,755,800.00	-515,850.00
26/10/2013			0.80%	-562.77	95,947.82			
27/10/2013			0.80%	-562.78	96,510.60			
28/10/2013	47.15	26,755,800.00	0.80%	-562.09	97,072.69	26,755,800.00	-26,875,500.00	119,700.00
29/10/2013	48.515	26,875,500.00	0.80%	-564.22	97,636.91	26,875,500.00	-27,653,550.00	778,050.00
30/10/2013	48.23	27,653,550.00	0.80%	-567.77	98,204.67	27,653,550.00	-27,491,100.00	-162,450.00
31/10/2013	48.42	27,491,100.00	0.95%	-656.16	98,860.84	27,491,100.00	-27,599,400.00	108,300.00
01/11/2013	48.04	27,599,400.00	0.79%	-560.02	99,420.85	27,599,400.00	-27,382,800.00	-216,600.00
02/11/2013			0.79%	-560.03	99,980.88			
03/11/2013			0.79%	-560.04	100,540.92			
04/11/2013	48.675	27,382,800.00	0.79%	-560.05	101,100.98	27,382,800.00	-27,744,750.00	361,950.00
05/11/2013	49	27,744,750.00	0.79%	-557.94	101,658.92	27,744,750.00	-27,930,000.00	185,250.00
06/11/2013	48.93	27,930,000.00	0.79%	-555.84	102,214.76	27,930,000.00	-27,890,100.00	-39,900.00
07/11/2013	48.46	27,890,100.00	0.78%	-550.19	102,764.95	27,890,100.00	-27,622,200.00	-267,900.00
08/11/2013	48.965	27,622,200.00	0.78%	-549.49	103,314.44	27,622,200.00	-27,853,050.00	230,850.00
09/11/2013			0.78%	-549.51	103,863.95			
10/11/2013			0.78%	-549.52	104,413.47			
11/11/2013	49.18	27,853,050.00	0.78%	-548.82	104,962.29	27,853,050.00	-28,032,600.00	179,550.00
12/11/2013	48.98	28,032,600.00	0.77%	-547.42	105,509.71	28,032,600.00	-27,918,600.00	-114,000.00
13/11/2013	48.86	27,918,600.00	0.77%	-544.6	106,054.31	27,918,600.00	-27,850,200.00	-68,400.00
14/11/2013	50.03	27,850,200.00	0.78%	-548.86	106,603.17	27,850,200.00	-28,517,100.00	666,900.00
15/11/2013	50.02	28,517,100.00	0.78%	-550.99	107,154.17	28,517,100.00	-28,511,400.00	-5,700.00
16/11/2013			0.78%	-551	107,705.17			
17/11/2013			0.78%	-551.02	108,256.19			
18/11/2013	49.84	28,511,400.00	0.78%	-554.56	108,810.75	28,511,400.00	-28,408,800.00	-102,600.00
19/11/2013	49.125	28,408,800.00	0.79%	-555.99	109,366.74	28,408,800.00	-28,001,250.00	-407,550.00
20/11/2013	48.85	28,001,250.00	0.79%	0	0	-367,650.00	0	367,650.00
				-2,576,400.00	-109,366.74			
								2,576,400.00

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
07/05/2013	25,792,500.00	0.08%	0.41%	291.83	291.83
08/05/2013	25,792,500.00	0.06%	0.40%	283.96	575.79
09/05/2013	25,792,500.00	0.07%	0.40%	289.69	865.48
10/05/2013	25,792,500.00	0.07%	0.41%	291.13	1,156.61
11/05/2013	25,792,500.00	0.07%	0.41%	291.13	1,447.74
12/05/2013	25,792,500.00	0.07%	0.41%	291.13	1,738.88
13/05/2013	25,792,500.00	0.09%	0.42%	299.74	2,038.62
14/05/2013	25,792,500.00	0.08%	0.41%	296.16	2,334.77
15/05/2013	25,792,500.00	0.08%	0.41%	294.01	2,628.78
16/05/2013	25,792,500.00	0.08%	0.41%	296.88	2,925.66
17/05/2013	25,792,500.00	0.07%	0.40%	285.42	3,211.08
18/05/2013	25,792,500.00	0.07%	0.40%	285.42	3,496.51
19/05/2013	25,792,500.00	0.07%	0.40%	285.42	3,781.93
20/05/2013	25,792,500.00	0.07%	0.40%	287.58	4,069.51
21/05/2013	25,792,500.00	0.08%	0.41%	292.6	4,362.11
22/05/2013	25,792,500.00	0.08%	0.42%	297.62	4,659.72

25/06/2013	25,792,500.00	0.00%	0.42%	298.44	15,871.07
26/06/2013	25,792,500.00	0.00%	0.42%	298.45	15,871.51
26/06/2013	25,792,500.00	0.00%	0.42%	298.45	14,467.96
26/06/2013	25,792,500.00	0.00%	0.41%	294.97	14,762.82
26/06/2013	25,792,500.00	0.00%	0.42%	298.45	15,061.28
27/06/2013	25,792,500.00	0.00%	0.42%	299.89	15,361.17
28/06/2013	25,792,500.00	0.21%	0.54%	387.35	15,748.52
29/06/2013	25,792,500.00	0.21%	0.54%	387.36	16,135.88
30/06/2013	25,792,500.00	0.21%	0.54%	387.37	16,523.25
01/07/2013	25,792,500.00	0.00%	0.42%	299.19	16,822.44
02/07/2013	25,792,500.00	0.00%	0.41%	297.04	17,119.48
03/07/2013	25,792,500.00	0.00%	0.41%	297.05	17,416.53
04/07/2013	25,792,500.00	0.00%	0.42%	300.64	17,717.17
05/07/2013	25,792,500.00	0.00%	0.42%	300.64	18,017.80
06/07/2013	25,792,500.00	0.00%	0.42%	300.64	18,318.45
07/07/2013	25,792,500.00	0.00%	0.42%	300.65	18,619.09
08/07/2013	25,792,500.00	0.00%	0.42%	298.5	18,917.59
09/07/2013	25,792,500.00	0.00%	0.42%	297.78	19,215.38
10/07/2013	25,792,500.00	0.00%	0.42%	301.37	19,516.75
11/07/2013	25,792,500.00	0.00%	0.42%	302.81	19,819.56
12/07/2013	25,792,500.00	0.00%	0.42%	300.66	20,120.22
13/07/2013	25,792,500.00	0.00%	0.42%	300.67	20,420.89
14/07/2013	25,792,500.00	0.00%	0.42%	300.67	20,721.56
15/07/2013	25,792,500.00	0.00%	0.42%	299.96	21,021.52
16/07/2013	25,792,500.00	0.00%	0.42%	297.81	21,319.33
17/07/2013	25,792,500.00	0.00%	0.42%	302.88	21,622.16
18/07/2013	25,792,500.00	0.00%	0.42%	303.55	21,925.71
19/07/2013	25,792,500.00	0.10%	0.43%	308.58	22,234.29
20/07/2013	25,792,500.00	0.10%	0.43%	308.58	22,542.87
21/07/2013	25,792,500.00	0.10%	0.43%	308.58	22,851.45
22/07/2013	25,792,500.00	0.10%	0.43%	310.74	23,162.19
23/07/2013	25,792,500.00	0.11%	0.44%	313.61	23,475.80
24/07/2013	25,792,500.00	0.10%	0.44%	312.9	23,788.69
25/07/2013	25,792,500.00	0.10%	0.43%	308.6	24,097.29
26/07/2013	25,792,500.00	0.10%	0.43%	307.88	24,405.18
27/07/2013	25,792,500.00	0.10%	0.43%	307.89	24,713.06
28/07/2013	25,792,500.00	0.10%	0.43%	307.89	25,020.96
29/07/2013	25,792,500.00	0.00%	0.42%	304.31	25,325.27
30/07/2013	25,792,500.00	0.10%	0.43%	309.33	25,634.60
31/07/2013	25,792,500.00	0.14%	0.48%	340.89	25,975.49
01/08/2013	25,792,500.00	0.00%	0.43%	305.04	26,300.53
02/08/2013	25,792,500.00	0.00%	0.42%	298.59	26,579.12
03/08/2013	25,792,500.00	0.00%	0.42%	298.59	26,877.71
04/08/2013	25,792,500.00	0.00%	0.42%	298.59	27,176.30
05/08/2013	25,792,500.00	0.00%	0.42%	297.88	27,474.18
06/08/2013	25,792,500.00	0.00%	0.41%	294.3	27,768.48
07/08/2013	25,792,500.00	0.10%	0.43%	309.36	28,077.84
08/08/2013	25,792,500.00	0.00%	0.42%	298.61	28,376.45
09/08/2013	25,792,500.00	0.00%	0.41%	297.18	28,673.69
10/08/2013	25,792,500.00	0.00%	0.41%	297.18	28,970.81
11/08/2013	25,792,500.00	0.00%	0.41%	297.18	29,267.99
12/08/2013	25,792,500.00	0.00%	0.41%	295.04	29,563.02
13/08/2013	25,792,500.00	0.00%	0.41%	293.6	29,856.63
14/08/2013	25,792,500.00	0.00%	0.41%	295.76	30,152.39
15/08/2013	25,792,500.00	0.00%	0.41%	293.61	30,446.00
16/08/2013	25,792,500.00	0.00%	0.41%	294.33	30,740.33
17/08/2013	25,792,500.00	0.00%	0.41%	294.33	31,034.67
18/08/2013	25,792,500.00	0.00%	0.41%	294.34	31,329.00
19/08/2013	25,792,500.00	0.00%	0.41%	295.06	31,624.06
20/08/2013	25,792,500.00	0.00%	0.41%	294.34	31,918.41
21/08/2013	25,792,500.00	0.00%	0.41%	294.35	32,212.75
22/08/2013	25,792,500.00	0.00%	0.41%	295.07	32,507.82
23/08/2013	25,792,500.00	0.00%	0.41%	293.64	32,801.46
24/08/2013	25,792,500.00	0.00%	0.41%	293.64	33,095.10
25/08/2013	25,792,500.00	0.00%	0.41%	293.64	33,388.75
26/08/2013	25,792,500.00	0.00%	0.41%	294.36	33,683.11
27/08/2013	25,792,500.00	0.00%	0.41%	295.8	33,978.91
28/08/2013	25,792,500.00	0.00%	0.41%	294.37	34,273.29
29/08/2013	25,792,500.00	0.00%	0.41%	292.94	34,566.23
30/08/2013	25,792,500.00	0.11%	0.44%	315.18	34,861.41
31/08/2013	25,792,500.00	0.11%	0.44%	315.19	35,156.60
01/09/2013	25,792,500.00	0.11%	0.44%	315.19	35,451.79
02/09/2013	25,792,500.00	0.00%	0.41%	295.11	35,805.89
03/09/2013	25,792,500.00	0.00%	0.41%	295.83	36,102.72
04/09/2013	25,792,500.00	0.07%	0.41%	290.81	36,399.53
05/09/2013	25,792,500.00	0.07%	0.40%	287.94	36,681.47
06/09/2013	25,792,500.00	0.00%	0.41%	292.25	36,973.72
07/09/2013	25,792,500.00	0.00%	0.41%	292.25	37,265.98
08/09/2013	25,792,500.00	0.00%	0.41%	292.26	37,558.23
09/09/2013	25,792,500.00	0.07%	0.40%	287.34	37,845.47
10/09/2013	25,792,500.00	0.07%	0.40%	289.39	38,134.86
11/09/2013	25,792,500.00	0.07%	0.41%	290.83	38,425.69
12/09/2013	25,792,500.00	0.07%	0.40%	287.25	38,712.94
13/09/2013	25,792,500.00	0.07%	0.40%	290.12	39,003.06
14/09/2013	25,792,500.00	0.07%	0.40%	290.12	39,293.19
15/09/2013	25,792,500.00	0.07%	0.40%	290.13	39,583.31
16/09/2013	25,792,500.00	0.07%	0.41%	290.85	39,874.16
17/09/2013	25,792,500.00	0.00%	0.41%	292.29	40,166.45
18/09/2013	25,792,500.00	0.00%	0.41%	294.44	40,460.89
19/09/2013	25,792,500.00	0.00%	0.41%	292.29	40,753.18
20/09/2013	25,792,500.00	0.00%	0.41%	294.45	41,047.63
21/09/2013	25,792,500.00	0.00%	0.41%	294.45	41,342.08
22/09/2013	25,792,500.00	0.00%	0.41%	294.46	41,636.54
23/09/2013	25,792,500.00	0.00%	0.41%	293.89	41,932.43
24/09/2013	25,792,500.00	0.00%	0.41%	293.74	42,226.18
25/09/2013	25,792,500.00	0.00%	0.41%	293.75	42,519.92
26/09/2013	25,792,500.00	0.00%	0.41%	297.34	42,817.26
27/09/2013	25,792,500.00	0.00%	0.42%	299.5	43,116.76
28/09/2013	25,792,500.00	0.00%	0.42%	299.5	43,416.26
29/09/2013	25,792,500.00	0.00%	0.42%	299.5	43,715.76
30/09/2013	25,792,500.00	0.18%	0.51%	366.97	44,082.73
01/10/2013	25,792,500.00	0.00%	0.41%	295.92	44,378.65
02/10/2013	25,792,500.00	0.00%	0.41%	295.21	44,673.86
03/10/2013	25,792,500.00	0.00%	0.41%	295.21	44,969.07
04/10/2013	25,792,500.00	0.00%	0.42%	298.8	45,267.87
05/10/2013	25,792,500.00	0.00%	0.42%	298.81	45,566.68
06/10/2013	25,792,500.00	0.00%	0.42%	298.81	45,865.49
07/10/2013	25,792,500.00	0.00%	0.41%	297.38	46,162.87
08/10/2013	25,792,500.00	0.00%	0.42%	298.82	46,461.69
09/10/2013	25,792,500.00	0.00%	0.41%	296.67	46,758.35
10/10/2013	25,792,500.00	0.00%	0.41%	295.95	47,054.31
11/10/2013	25,792,500.00	0.00%	0.42%	299.55	47,353.85
12/10/2013	25,792,500.00	0.00%	0.42%	299.55	47,653.40
13/10/2013	25,792,500.00	0.00%	0.42%	299.55	47,952.95
14/10/2013	25,792,500.00	0.00%	0.41%	294.53	48,247.48
15/10/2013	25,792,500.00	0.00%	0.41%	294.53	48,542.02
16/10/2013	25,792,500.00	0.00%	0.41%	297.41	48,839.43
17/10/2013	25,792,500.00	0.00%	0.42%	301.72	49,141.14
18/10/2013	25,792,500.00	0.00%	0.43%	305.31	49,446.46
19/10/2013	25,792,500.00	0.00%	0.43%	305.32	49,751.77
20/10/2013	25,792,500.00	0.00%	0.43%	305.32	50,057.09
21/10/2013	25,792,500.00	0.00%	0.42%	303.89	50,360.98
22/10/2013	25,792,500.00	0.00%	0.43%	305.33	50,666.30
23/10/2013	25,792,500.00	0.00%	0.43%	306.05	50,972.35
24/10/2013	25,792,500.00	0.10%	0.43%	307.49	51,279.84
25/10/2013	25,792,500.00	0.10%	0.43%	307.49	51,587.33
26/10/2013	25,792,500.00	0.10%	0.43%	307.49	51,894.82
27/10/2013	25,792,500.00	0.10%	0.43%	307.5	52,202.32
28/10/2013	25,792,500.00	0.10%	0.43%	306.78	52,509.11
29/10/2013	25,792,500.00	0.10%	0.43%	308.94	52,818.05
30/10/2013	25,792,500.00	0.10%	0.44%	312.53	53,130.58
31/10/2013	25,792,500.00	0.23%	0.56%	402.28	53,532.86
01/11/2013	25,792,500.00	0.00%	0.42%	304.65	53,837.51
02/11/2013	25,792,500.00	0.00%	0.42%	304.65	54,142.16
03/11/2013	25,792,500.00	0.00%	0.42%	304.65	54,446.81
04/11/2013	25,792,500.00	0.00%	0.42%	304.66	54,751.47
05/11/2013	25,792,500.00	0.00%	0.42%	302.51	55,053.97
06/11/2013	25,792,500.00	0.00%	0.42%	300.36	55,354.33
07/11/2013	25,792,500.00	0.00%	0.41%	294.62	55,648.94
08/11/2013	25,792,500.00	0.00%	0.41%	293.9	55,942.84
09/11/2013	25,792,500.00	0.00%	0.41%	293.9	56,236.75
10/11/2013	25,792,500.00	0.00%	0.41%	293.91	56,530.66
11/11/2013	25,792,500.00	0.00%	0.41%	293.19	56,823.85
12/11/2013	25,792,500.00	0.07%	0.41%	291.76	57,115.61

59,183.19MPSKAT00135630

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
15/05/2013	5,757,900.00	0.08%	0.43%	69.41	69.41
16/05/2013	5,757,900.00	0.08%	0.44%	70.06	139.47
17/05/2013	5,757,900.00	0.07%	0.42%	67.5	206.97
18/05/2013	5,757,900.00	0.07%	0.42%	67.5	274.46
19/05/2013	5,757,900.00	0.07%	0.42%	67.5	341.96
20/05/2013	5,757,900.00	0.07%	0.43%	67.98	409.94
21/05/2013	5,757,900.00	0.08%	0.43%	69.1	479.04
22/05/2013	5,757,900.00	0.08%	0.44%	70.22	548.26
23/05/2013	5,757,900.00	0.08%	0.43%	69.42	618.68
24/05/2013	5,757,900.00	0.08%	0.44%	69.9	688.59
25/05/2013	5,757,900.00	0.08%	0.44%	69.9	758.49
26/05/2013	5,757,900.00	0.08%	0.44%	69.9	828.39
27/05/2013	5,757,900.00	0.08%	0.44%	70.06	898.46
28/05/2013	5,757,900.00	0.08%	0.44%	70.39	968.84
29/05/2013	5,757,900.00	0.08%	0.43%	69.11	1,037.95
30/05/2013	5,757,900.00	0.07%	0.43%	68.63	1,106.58
31/05/2013	5,757,900.00	0.11%	0.47%	75.19	1,181.76
01/06/2013	5,757,900.00	0.11%	0.47%	75.19	1,256.95
02/06/2013	5,757,900.00	0.11%	0.47%	75.19	1,332.14
03/06/2013	5,757,900.00	0.08%	0.43%	69.43	1,401.57
04/06/2013	5,757,900.00	0.08%	0.43%	69.43	1,471.00
05/06/2013	5,757,900.00	0.08%	0.44%	69.91	1,540.91
06/06/2013	5,757,900.00	0.08%	0.44%	70.23	1,611.15
07/06/2013	5,757,900.00	0.08%	0.43%	69.43	1,680.58
08/06/2013	5,757,900.00	0.08%	0.43%	69.43	1,750.02
09/06/2013	5,757,900.00	0.08%	0.43%	69.44	1,819.45
10/06/2013	5,757,900.00	0.08%	0.44%	70.08	1,889.53
11/06/2013	5,757,900.00	0.08%	0.43%	68.96	1,958.49
12/06/2013	5,757,900.00	0.08%	0.43%	69.28	2,027.77
13/06/2013	5,757,900.00	0.07%	0.43%	68.9	2,096.56
14/06/2013	5,757,900.00	0.08%	0.43%	68.96	2,165.52
15/06/2013	5,757,900.00	0.08%	0.43%	68.96	2,234.49
16/06/2013	5,757,900.00	0.08%	0.43%	68.96	2,303.45
17/06/2013	5,757,900.00	0.08%	0.44%	69.76	2,373.21
18/06/2013	5,757,900.00	0.07%	0.43%	68.64	2,441.85
19/06/2013	5,757,900.00	0.08%	0.44%	70.08	2,511.94
20/06/2013	5,757,900.00	0.08%	0.44%	70.09	2,582.02
21/06/2013	5,757,900.00	0.08%	0.44%	70.41	2,652.43
22/06/2013	5,757,900.00	0.08%	0.44%	70.41	2,722.83
23/06/2013	5,757,900.00	0.08%	0.44%	70.41	2,793.24
24/06/2013	5,757,900.00	0.08%	0.44%	70.41	2,863.65
25/06/2013	5,757,900.00	0.08%	0.44%	69.61	2,933.26
26/06/2013	5,757,900.00	0.08%	0.44%	70.41	3,003.67
27/06/2013	5,757,900.00	0.09%	0.44%	70.73	3,074.40
28/06/2013	5,757,900.00	0.21%	0.56%	90.26	3,164.66
29/06/2013	5,757,900.00	0.21%	0.56%	90.26	3,254.91
30/06/2013	5,757,900.00	0.21%	0.56%	90.26	3,345.17
01/07/2013	5,757,900.00	0.09%	0.44%	70.58	3,415.75
02/07/2013	5,757,900.00	0.08%	0.44%	70.1	3,485.84
03/07/2013	5,757,900.00	0.08%	0.44%	70.1	3,555.94
04/07/2013	5,757,900.00	0.09%	0.44%	70.9	3,626.84
05/07/2013	5,757,900.00	0.09%	0.44%	70.9	3,697.74
06/07/2013	5,757,900.00	0.09%	0.44%	70.9	3,768.64
07/07/2013	5,757,900.00	0.09%	0.44%	70.9	3,839.54
08/07/2013	5,757,900.00	0.08%	0.44%	70.42	3,909.96
09/07/2013	5,757,900.00	0.08%	0.44%	70.26	3,980.22
10/07/2013	5,757,900.00	0.09%	0.44%	71.06	4,051.28
11/07/2013	5,757,900.00	0.09%	0.45%	71.38	4,122.67
12/07/2013	5,757,900.00	0.09%	0.44%	70.9	4,193.57
13/07/2013	5,757,900.00	0.09%	0.44%	70.91	4,264.48
14/07/2013	5,757,900.00	0.09%	0.44%	70.91	4,335.38
15/07/2013	5,757,900.00	0.09%	0.44%	70.75	4,406.13
16/07/2013	5,757,900.00	0.08%	0.44%	70.27	4,476.40
17/07/2013	5,757,900.00	0.09%	0.45%	71.39	4,547.79
18/07/2013	5,757,900.00	0.09%	0.45%	71.55	4,619.34
19/07/2013	5,757,900.00	0.10%	0.45%	72.67	4,692.01
20/07/2013	5,757,900.00	0.10%	0.45%	72.67	4,764.68
21/07/2013	5,757,900.00	0.10%	0.45%	72.67	4,837.36
22/07/2013	5,757,900.00	0.10%	0.46%	73.15	4,910.51
23/07/2013	5,757,900.00	0.11%	0.46%	73.8	4,984.31
24/07/2013	5,757,900.00	0.10%	0.46%	73.64	5,057.94
25/07/2013	5,757,900.00	0.10%	0.45%	72.68	5,130.62
26/07/2013	5,757,900.00	0.10%	0.45%	72.52	5,203.14
27/07/2013	5,757,900.00	0.10%	0.45%	72.52	5,275.66
28/07/2013	5,757,900.00	0.10%	0.45%	72.52	5,348.18
29/07/2013	5,757,900.00	0.09%	0.45%	71.72	5,419.90
30/07/2013	5,757,900.00	0.10%	0.46%	72.84	5,492.74
31/07/2013	5,757,900.00	0.14%	0.50%	79.89	5,572.63
01/08/2013	5,757,900.00	0.09%	0.45%	71.88	5,644.51
02/08/2013	5,757,900.00	0.08%	0.44%	70.44	5,714.96
03/08/2013	5,757,900.00	0.08%	0.44%	70.44	5,785.40
04/08/2013	5,757,900.00	0.08%	0.44%	70.45	5,855.84

6/8/2013	5,757,900.00	0.08%	0.44%	69.26	5,926.13
7/8/2013	5,757,900.00	0.08%	0.44%	69.49	5,995.62
8/8/2013	5,757,900.00	0.10%	0.46%	72.85	6,068.47
9/8/2013	5,757,900.00	0.08%	0.44%	70.45	6,138.91
10/8/2013	5,757,900.00	0.08%	0.44%	70.13	6,209.04
11/8/2013	5,757,900.00	0.08%	0.44%	70.13	6,279.17
12/8/2013	5,757,900.00	0.08%	0.44%	70.13	6,349.30
1/8/2014	5,757,900.00	0.08%	0.44%	69.65	6,418.96
2/8/2014	5,757,900.00	0.08%	0.43%	69.33	6,488.29
3/8/2014	5,757,900.00	0.08%	0.44%	69.81	6,558.10
4/8/2014	5,757,900.00	0.08%	0.43%	69.33	6,627.45
5/8/2014	5,757,900.00	0.08%	0.43%	69.42	6,696.99
6/8/2014	5,757,900.00	0.08%	0.43%	69.5	6,766.42
7/8/2014	5,757,900.00	0.08%	0.43%	69.5	6,835.92
8/8/2014	5,757,900.00	0.08%	0.44%	69.66	6,905.58
9/8/2014	5,757,900.00	0.08%	0.43%	69.5	6,975.08
10/8/2014	5,757,900.00	0.08%	0.43%	69.5	7,044.57
11/8/2014	5,757,900.00	0.08%	0.44%	69.66	7,114.23
12/8/2014	5,757,900.00	0.08%	0.43%	69.34	7,183.57
1/8/2015	5,757,900.00	0.08%	0.43%	69.34	7,252.92
2/8/2015	5,757,900.00	0.08%	0.43%	69.34	7,322.26
3/8/2015	5,757,900.00	0.08%	0.43%	69.5	7,391.76
4/8/2015	5,757,900.00	0.08%	0.44%	69.82	7,461.58
5/8/2015	5,757,900.00	0.08%	0.43%	69.5	7,531.09
6/8/2015	5,757,900.00	0.08%	0.43%	69.19	7,600.27
7/8/2015	5,757,900.00	0.11%	0.46%	74.15	7,674.43
8/8/2015	5,757,900.00	0.11%	0.46%	74.15	7,748.58
9/8/2015	5,757,900.00	0.11%	0.46%	74.15	7,822.73
10/8/2015	5,757,900.00	0.08%	0.44%	69.67	7,892.40
11/8/2015	5,757,900.00	0.08%	0.44%	69.83	7,962.23
12/8/2015	5,757,900.00	0.07%	0.43%	68.71	8,030.94
1/8/2016	5,757,900.00	0.07%	0.43%	68.07	8,099.01
2/8/2016	5,757,900.00	0.08%	0.43%	69.03	8,168.04
3/8/2016	5,757,900.00	0.08%	0.43%	69.03	8,237.07
4/8/2016	5,757,900.00	0.08%	0.43%	69.03	8,306.11
5/8/2016	5,757,900.00	0.07%	0.42%	67.91	8,374.02
6/8/2016	5,757,900.00	0.07%	0.43%	68.39	8,442.41
7/8/2016	5,757,900.00	0.07%	0.43%	68.72	8,511.13
8/8/2016	5,757,900.00	0.07%	0.42%	67.92	8,579.05
9/8/2016	5,757,900.00	0.07%	0.43%	68.56	8,647.60
10/8/2016	5,757,900.00	0.07%	0.43%	68.56	8,716.16
11/8/2016	5,757,900.00	0.07%	0.43%	68.56	8,784.72
12/8/2016	5,757,900.00	0.07%	0.43%	68.72	8,853.44
1/8/2017	5,757,900.00	0.08%	0.43%	69.04	8,922.48
2/8/2017	5,757,900.00	0.08%	0.43%	69.52	8,992.00
3/8/2017	5,757,900.00	0.08%	0.43%	69.04	9,061.04
4/8/2017	5,757,900.00	0.08%	0.43%	69.52	9,130.57
5/8/2017	5,757,900.00	0.08%	0.43%	69.52	9,200.09
6/8/2017	5,757,900.00	0.08%	0.43%	69.53	9,269.62
7/8/2017	5,757,900.00	0.08%	0.44%	69.85	9,339.47
8/8/2017	5,757,900.00	0.08%	0.43%	69.37	9,408.83
9/8/2017	5,757,900.00	0.08%	0.43%	69.37	9,478.20
10/8/2017	5,757,900.00	0.08%	0.44%	70.17	9,548.37
11/8/2017	5,757,900.00	0.09%	0.44%	70.65	9,619.02
12/8/2017	5,757,900.00	0.09%	0.44%	70.65	9,689.67
1/8/2018	5,757,900.00	0.09%	0.44%	70.65	9,760.33
2/8/2018	5,757,900.00	0.11%	0.48%	85.71	9,846.04
3/8/2018	5,757,900.00	0.08%	0.44%	69.85	9,915.89
4/8/2018	5,757,900.00	0.08%	0.44%	69.69	9,985.59
5/8/2018	5,757,900.00	0.08%	0.44%	69.7	10,055.28
6/8/2018	5,757,900.00	0.08%	0.44%	70.5	10,125.78
7/8/2018	5,757,900.00	0.08%	0.44%	70.5	10,196.28
8/8/2018	5,757,900.00	0.08%	0.44%	70.5	10,266.78
9/8/2018	5,757,900.00	0.08%	0.44%	70.18	10,336.36
10/8/2018	5,757,900.00	0.08%	0.44%	70.5	10,407.46
11/8/2018	5,757,900.00	0.08%	0.44%	70.02	10,477.48
12/8/2018	5,757,900.00	0.08%	0.44%	69.86	10,547.34
1/8/2019	5,757,900.00	0.09%	0.44%	70.66	10,618.00
2/8/2019	5,757,900.00	0.09%	0.44%	70.66	10,688.67
3/8/2019	5,757,900.00	0.09%	0.44%	70.67	10,759.33
4/8/2019	5,757,900.00	0.08%	0.43%	69.54	10,828.88
5/8/2019	5,757,900.00	0.08%	0.43%	69.55	10,898.42
6/8/2019	5,757,900.00	0.08%	0.44%	70.19	10,968.61
7/8/2019	5,757,900.00	0.09%	0.44%	71.15	11,039.76
8/8/2019	5,757,900.00	0.09%	0.45%	71.95	11,111.71
9/8/2019	5,757,900.00	0.09%	0.45%	71.95	11,183.66
10/8/2019	5,757,900.00	0.09%	0.45%	71.95	11,255.62
11/8/2019	5,757,900.00	0.09%	0.45%	71.63	11,327.25
12/8/2019	5,757,900.00	0.09%	0.45%	71.96	11,399.21
1/8/2020	5,757,900.00	0.08%	0.45%	72.12	11,471.32
2/8/2020	5,757,900.00	0.10%	0.45%	72.44	11,543.76
3/8/2020	5,757,900.00	0.10%	0.45%	72.44	11,616.20
4/8/2020	5,757,900.00	0.10%	0.45%	72.44	11,688.64
5/8/2020	5,757,900.00	0.10%	0.45%	72.44	11,761.08
6/8/2020	5,757,900.00	0.10%	0.45%	72.28	11,833.36
7/8/2020	5,757,900.00	0.10%	0.45%	72.76	11,906.12
8/8/2020	5,757,900.00	0.10%	0.46%	73.57	11,979.69
9/8/2020	5,757,900.00	0.23%	0.58%	39.6	12,073.29
10/8/2020	5,757,900.00	0.09%	0.45%	71.8	12,145.09
11/8/2020	5,757,900.00	0.09%	0.45%	71.81	12,216.90
12/8/2020	5,757,900.00	0.09%	0.45%	71.81	12,288.70
1/8/2021	5,757,900.00	0.09%	0.45%	71.81	12,360.51
2/8/2021	5,757,900.00	0.09%	0.45%	71.33	12,431.84
3/8/2021	5,757,900.00	0.09%	0.44%	70.85	12,502.68
4/8/2021	5,757,900.00	0.08%	0.43%	69.57	12,572.25
5/8/2021	5,757,900.00	0.08%	0.43%	69.41	12,641.65
6/8/2021	5,757,900.00	0.08%	0.43%	69.41	12,711.06
7/8/2021	5,757,900.00	0.08%	0.43%	69.41	12,780.47
8/8/2021	5,757,900.00	0.08%	0.43%	69.25	12,849.72
9/8/2021	5,757,900.00	0.07%	0.43%	68.93	12,918.64
10/8/2021	5,757,900.00	0.07%	0.43%	68.29	12,986.93
11/8/2021	5,757,900.00	0.08%	0.43%	69.25	13,056.18
12/8/2021	5,757,900.00	0.08%	0.44%	69.73	13,125.92
1/8/2022	5,757,900.00	0.08%	0.44%	69.73	13,195.65
2/8/2022	5,757,900.00	0.08%	0.44%	69.73	13,265.38
3/8/2022	-1,693,200.00	0.08%	0.44%	0	13,265.38

13,265.38

Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
SOLVAY SA (EUR)									
21/05/2013	113.9	0	29,462,700.00	0.78%	-626.84	-626.84	29,462,700.00	-29,044,500.00	-418,200.00
22/05/2013	114	29,044,500.00		0.78%	-632.51	-1,259.35	29,044,500.00	-29,070,000.00	25,500.00
23/05/2013	112.6	29,070,000.00		0.78%	-628.48	-1,887.83	29,070,000.00	-28,713,000.00	-357,000.00
24/05/2013	111.6	28,713,000.00		0.78%	-630.92	-2,518.75	28,713,000.00	-28,458,000.00	-255,000.00
25/05/2013				0.78%	-630.93	-3,149.68			
26/05/2013				0.78%	-630.95	-3,780.63			
27/05/2013	112.95	28,458,000.00		0.78%	-631.77	-4,412.40	28,458,000.00	-28,802,250.00	344,250.00
28/05/2013	113.5	28,802,250.00		0.78%	-633.4	-5,045.80	28,802,250.00	-28,942,500.00	140,250.00
29/05/2013	112.6	28,942,500.00		0.78%	-626.95	-5,672.75	28,942,500.00	-28,713,000.00	-229,500.00
30/05/2013	112.2	28,713,000.00		0.77%	-624.54	-6,297.28	28,713,000.00	-28,611,000.00	-102,000.00
31/05/2013	111.5	28,611,000.00		0.81%	-657.68	-6,954.96	28,611,000.00	-28,432,500.00	-178,500.00
01/06/2013				0.81%	-657.69	-7,612.66			
02/06/2013				0.81%	-657.71	-8,270.36			
03/06/2013	114.3	28,432,500.00		0.78%	-628.63	-8,899.00	28,432,500.00	-28,146,500.00	714,000.00
04/06/2013	114.65	28,146,500.00		0.78%	-628.65	-9,527.65	28,146,500.00	-28,235,750.00	89,250.00
05/06/2013	112.55	28,235,750.00		0.78%	-631.09	-10,158.73	28,235,750.00	-28,700,250.00	-465,000.00
06/06/2013	110.6	28,700,250.00		0.78%	-632.72	-10,791.45	28,700,250.00	-28,203,000.00	-497,250.00
07/06/2013	110.45	28,203,000.00		0.78%	-628.69	-11,420.13	28,203,000.00	-28,164,750.00	-38,250.00
08/06/2013				0.78%	-628.7	-12,048.84			
09/06/2013				0.78%	-628.72	-12,677.55			
10/06/2013	110.6	28,164,750.00		0.78%	-631.96	-13,309.51	28,164,750.00	-28,203,000.00	38,250.00
11/06/2013	109.6	28,203,000.00		0.78%	-626.32	-13,935.83	28,203,000.00	-28,241,250.00	153,000.00
12/06/2013	108.65	27,948,000.00		0.78%	-627.95	-14,563.78	27,948,000.00	-27,750,750.00	-193,000.00
13/06/2013	107.9	27,705,750.00		0.77%	-625.54	-15,189.32	27,705,750.00	-27,514,500.00	-191,250.00
14/06/2013	110.15	27,514,500.00		0.78%	-626.36	-15,815.68	27,514,500.00	-28,088,250.00	573,750.00
15/06/2013				0.78%	-626.37	-16,442.05			
16/06/2013				0.78%	-626.39	-17,068.44			
17/06/2013	110.75	28,088,250.00		0.78%	-630.44	-17,698.88	28,088,250.00	-28,241,250.00	153,000.00
18/06/2013	109.8	28,241,250.00		0.77%	-624.8	-18,323.67	28,241,250.00	-27,999,000.00	-242,250.00
19/06/2013	110.25	27,999,000.00		0.78%	-632.08	-18,955.76	27,999,000.00	-28,113,750.00	114,750.00
20/06/2013	106.5	28,113,750.00		0.78%	-632.1	-19,587.86	28,113,750.00	-27,157,500.00	-956,250.00
21/06/2013	105.2	27,157,500.00		0.78%	-633.73	-20,221.59	27,157,500.00	-26,826,000.00	-331,500.00
22/06/2013				0.78%	-633.74	-20,855.33			

25/06/2013	104.8	26,137,500.00	0.78%	-629.74	26,137,500.00	-26,137,500.00	-26,137,500.00	-26,137,500.00	-26,137,500.00
26/06/2013	102.75	26,724,000.00	0.78%	-638.39	26,724,000.00	-26,724,000.00	-26,724,000.00	-26,724,000.00	-26,724,000.00
27/06/2013	100.45	26,201,250.00	0.79%	-635.43	26,201,250.00	-26,201,250.00	-26,201,250.00	-26,201,250.00	-26,201,250.00
28/06/2013	100.7	25,614,750.00	0.91%	-734.07	25,614,750.00	-25,614,750.00	-25,614,750.00	-25,614,750.00	-25,614,750.00
29/06/2013			0.91%	-734.09					
30/06/2013			0.91%	-734.11					
01/07/2013	100.25	25,678,500.00	0.79%	-634.68	25,678,500.00	-25,678,500.00	-25,678,500.00	-25,678,500.00	-25,678,500.00
02/07/2013	100.1	25,563,750.00	0.78%	-632.27	25,563,750.00	-25,563,750.00	-25,563,750.00	-25,563,750.00	-25,563,750.00
03/07/2013	99.37	25,525,500.00	0.78%	-632.28	25,525,500.00	-25,525,500.00	-25,525,500.00	-25,525,500.00	-25,525,500.00
04/07/2013	99.99	25,339,500.00	0.79%	-636.24	25,339,500.00	-25,339,500.00	-25,339,500.00	-25,339,500.00	-25,339,500.00
05/07/2013	97.44	25,497,450.00	0.79%	-636.35	25,497,450.00	-25,497,450.00	-25,497,450.00	-25,497,450.00	-25,497,450.00
06/07/2013			0.79%	-636.37					
07/07/2013			0.79%	-636.38					
08/07/2013	99.76	24,847,200.00	0.78%	-633.97	24,847,200.00	-24,847,200.00	-24,847,200.00	-24,847,200.00	-24,847,200.00
09/07/2013	101.25	25,438,800.00	0.78%	-633.18	25,438,800.00	-25,438,800.00	-25,438,800.00	-25,438,800.00	-25,438,800.00
10/07/2013	101.9	25,818,750.00	0.79%	-637.23	25,818,750.00	-25,818,750.00	-25,818,750.00	-25,818,750.00	-25,818,750.00
11/07/2013	102.45	25,984,500.00	0.79%	-638.86	25,984,500.00	-25,984,500.00	-25,984,500.00	-25,984,500.00	-25,984,500.00
12/07/2013	103.15	26,124,750.00	0.79%	-636.45	26,124,750.00	-26,124,750.00	-26,124,750.00	-26,124,750.00	-26,124,750.00
13/07/2013			0.79%	-636.47					
14/07/2013			0.79%	-636.48					
15/07/2013	103.3	26,303,250.00	0.79%	-635.68	26,303,250.00	-26,303,250.00	-26,303,250.00	-26,303,250.00	-26,303,250.00
16/07/2013	102.55	26,341,500.00	0.78%	-633.27	26,341,500.00	-26,341,500.00	-26,341,500.00	-26,341,500.00	-26,341,500.00
17/07/2013	105.95	26,150,250.00	0.79%	-638.95	26,150,250.00	-26,150,250.00	-26,150,250.00	-26,150,250.00	-26,150,250.00
18/07/2013	104.7	27,017,250.00	0.79%	-639.77	27,017,250.00	-27,017,250.00	-27,017,250.00	-27,017,250.00	-27,017,250.00
19/07/2013	105.2	26,696,500.00	0.80%	-645.45	26,696,500.00	-26,696,500.00	-26,696,500.00	-26,696,500.00	-26,696,500.00
20/07/2013			0.80%	-645.46					
21/07/2013			0.80%	-645.47					
22/07/2013	104.05	26,826,000.00	0.80%	-647.92	26,826,000.00	-26,826,000.00	-26,826,000.00	-26,826,000.00	-26,826,000.00
23/07/2013	103.75	26,532,750.00	0.81%	-651.17	26,532,750.00	-26,532,750.00	-26,532,750.00	-26,532,750.00	-26,532,750.00
24/07/2013	105.15	26,456,250.00	0.80%	-650.37	26,456,250.00	-26,456,250.00	-26,456,250.00	-26,456,250.00	-26,456,250.00
25/07/2013	101.9	26,813,250.00	0.80%	-645.53	26,813,250.00	-26,813,250.00	-26,813,250.00	-26,813,250.00	-26,813,250.00
26/07/2013	102	25,984,500.00	0.80%	-644.74	25,984,500.00	-25,984,500.00	-25,984,500.00	-25,984,500.00	-25,984,500.00
27/07/2013			0.80%	-644.75					
28/07/2013			0.80%	-644.77					
29/07/2013	101.8	26,010,000.00	0.79%	-640.74	26,010,000.00	-26,010,000.00	-26,010,000.00	-26,010,000.00	-26,010,000.00
30/07/2013	104.1	25,959,000.00	0.80%	-646.41	25,959,000.00	-25,959,000.00	-25,959,000.00	-25,959,000.00	-25,959,000.00
31/07/2013	101.8	26,545,500.00	0.84%	-682.02	26,545,500.00	-26,545,500.00	-26,545,500.00	-26,545,500.00	-26,545,500.00
01/08/2013	104.3	25,959,000.00	0.79%	-641.59	25,959,000.00	-25,959,000.00	-25,959,000.00	-25,959,000.00	-25,959,000.00
02/08/2013	107.2	26,596,500.00	0.78%	-634.32	26,596,500.00	-26,596,500.00	-26,596,500.00	-26,596,500.00	-26,596,500.00
03/08/2013			0.78%	-634.33					
04/08/2013			0.78%	-634.35					
05/08/2013	106.45	27,336,000.00	0.78%	-633.55	27,336,000.00	-27,336,000.00	-27,336,000.00	-27,336,000.00	-27,336,000.00
06/08/2013	104.8	27,144,750.00	0.78%	-629.52	27,144,750.00	-27,144,750.00	-27,144,750.00	-27,144,750.00	-27,144,750.00
07/08/2013	104.05	26,724,000.00	0.80%	-646.53	26,724,000.00	-26,724,000.00	-26,724,000.00	-26,724,000.00	-26,724,000.00
08/08/2013	104.15	26,532,750.00	0.78%	-634.4	26,532,750.00	-26,532,750.00	-26,532,750.00	-26,532,750.00	-26,532,750.00
09/08/2013	105.5	26,558,250.00	0.78%	-632.8	26,558,250.00	-26,558,250.00	-26,558,250.00	-26,558,250.00	-26,558,250.00
10/08/2013			0.78%	-632.81					
11/08/2013			0.78%	-632.82					
12/08/2013	108.15	26,902,500.00	0.78%	-630.41	26,902,500.00	-26,902,500.00	-26,902,500.00	-26,902,500.00	-26,902,500.00
13/08/2013	109.2	27,578,250.00	0.78%	-628.81	27,578,250.00	-27,578,250.00	-27,578,250.00	-27,578,250.00	-27,578,250.00
14/08/2013	108.9	27,846,000.00	0.78%	-631.25	27,846,000.00	-27,846,000.00	-27,846,000.00	-27,846,000.00	-27,846,000.00
15/08/2013	109.35	27,769,500.00	0.78%	-628.83	27,769,500.00	-27,769,500.00	-27,769,500.00	-27,769,500.00	-27,769,500.00
16/08/2013	108.85	27,884,250.00	0.78%	-629.66	27,884,250.00	-27,884,250.00	-27,884,250.00	-27,884,250.00	-27,884,250.00
17/08/2013			0.78%	-629.67					
18/08/2013			0.78%	-629.68					
19/08/2013	109.7	27,756,750.00	0.78%	-630.51	27,756,750.00	-27,756,750.00	-27,756,750.00	-27,756,750.00	-27,756,750.00
20/08/2013	109.4	27,973,500.00	0.78%	-629.71	27,973,500.00	-27,973,500.00	-27,973,500.00	-27,973,500.00	-27,973,500.00
21/08/2013	108	27,897,000.00	0.78%	-629.73	27,897,000.00	-27,897,000.00	-27,897,000.00	-27,897,000.00	-27,897,000.00
22/08/2013	110.05	27,540,000.00	0.78%	-630.55	27,540,000.00	-27,540,000.00	-27,540,000.00	-27,540,000.00	-27,540,000.00
23/08/2013	110.65	28,062,750.00	0.78%	-628.94	28,062,750.00	-28,062,750.00	-28,062,750.00	-28,062,750.00	-28,062,750.00
24/08/2013			0.78%	-628.96					
25/08/2013			0.78%	-628.97					
26/08/2013	109.8	28,215,750.00	0.78%	-629.79	28,215,750.00	-28,215,750.00	-28,215,750.00	-28,215,750.00	-28,215,750.00
27/08/2013	108.15	27,999,000.00	0.78%	-631.43	27,999,000.00	-27,999,000.00	-27,999,000.00	-27,999,000.00	-27,999,000.00
28/08/2013	106.4	27,578,250.00	0.78%	-629.82	27,578,250.00	-27,578,250.00	-27,578,250.00	-27,578,250.00	-27,578,250.00
29/08/2013	106.75	27,132,000.00	0.78%	-628.22	27,132,000.00	-27,132,000.00	-27,132,000.00	-27,132,000.00	-27,132,000.00
30/08/2013	105.4	27,221,250.00	0.81%	-653.33	27,221,250.00	-27,221,250.00	-27,221,250.00	-27,221,250.00	-27,221,250.00
31/08/2013			0.81%	-653.34					
01/09/2013			0.81%	-653.35					
02/09/2013	106.7	26,877,000.00	0.78%	-630.7	26,877,000.00	-26,877,000.00	-26,877,000.00	-26,877,000.00	-26,877,000.00
03/09/2013	107.55	27,208,500.00	0.78%	-631.52	27,208,500.00	-27,208,500.00	-27,208,500.00	-27,208,500.00	-27,208,500.00
04/09/2013	106.95	27,425,250.00	0.77%	-625.87	27,425,250.00	-27,425,250.00	-27,425,250.00	-27,425,250.00	-27,425,250.00
05/09/2013	107.5	27,272,250.00	0.77%	-622.64	27,272,250.00	-27,272,250.00	-27,272,250.00	-27,272,250.00	-27,272,250.00
06/09/2013	107.15	27,412,500.00	0.78%	-627.52	27,412,500.00	-27,412,500.00	-27,412,500.00	-27,412,500.00	-27,412,500.00
07/09/2013			0.78%	-627.53					
08/09/2013			0.78%	-627.54					
09/09/2013	108.3	27,323,250.00	0.77%	-621.89	27,323,250.00	-27,323,250.00	-27,323,250.00	-27,323,250.00	-27,323,250.00
10/09/2013	111.55	27,616,500.00	0.77%	-624.38	27,616,500.00	-27,616,500.00	-27,616,500.00	-27,616,500.00	-27,616,500.00
11/09/2013	111.05	28,445,250.00	0.77%	0	28,445,250.00	-28,445,250.00	-28,445,250.00	-28,445,250.00	-28,445,250.00
				0	0	0	0	0	0
				-27,157,500.00	-27,157,500.00	-27,157,500.00	-27,157,500.00	-27,157,500.00	-27,157,500.00
				2,305,200.00	2,305,200.00	2,305,200.00	2,305,200.00	2,305,200.00	2,305,200.00

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
21/05/2013	29,462,700.00	0.08%	0.53%	436.7	436.7
22/05/2013	29,462,700.00	0.08%	0.54%	442.44	879.14
23/05/2013	29,462,700.00	0.08%	0.54%	438.35	1,317.49
24/05/2013	29,462,700.00	0.08%	0.54%	440.81	1,758.31
25/05/2013	29,462,700.00	0.08%	0.54%	440.82	2,199.13
26/05/2013	29,462,700.00	0.08%	0.54%	440.83	2,639.96
27/05/2013	29,462,700.00	0.08%	0.54%	441.65	3,081.61
28/05/2013	29,462,700.00	0.08%	0.54%	443.3	3,524.91
29/05/2013	29,462,700.00	0.08%	0.53%	436.75	3,961.66
30/05/2013	29,462,700.00	0.07%	0.53%	434.31	4,395.97
31/05/2013	29,462,700.00	0.11%	0.57%	467.87	4,863.84
01/06/2013	29,462,700.00	0.11%	0.57%	467.88	5,331.72
02/06/2013	29,462,700.00	0.11%	0.57%	467.89	5,799.60
03/06/2013	29,462,700.00	0.08%	0.54%	438.43	6,238.03
04/06/2013	29,462,700.00	0.08%	0.54%	438.43	6,676.46
05/06/2013	29,462,700.00	0.08%	0.54%	440.89	7,117.36
06/06/2013	29,462,700.00	0.08%	0.54%	442.54	7,559.90
07/06/2013	29,462,700.00	0.08%	0.54%	438.45	7,998.35
08/06/2013	29,462,700.00	0.08%	0.54%	438.46	8,436.81
09/06/2013	29,462,700.00	0.08%	0.54%	438.47	8,875.27
10/06/2013	29,462,700.00	0.08%	0.54%	441.75	9,317.02
11/06/2013	29,462,700.00	0.08%	0.53%	436.02	9,753.04
12/06/2013	29,462,700.00	0.08%	0.53%	437.67	10,190.71
13/06/2013	29,462,700.00	0.07%	0.53%	435.22	10,625.92
14/06/2013	29,462,700.00	0.08%	0.53%	436.04	11,061.96
15/06/2013	29,462,700.00	0.08%	0.53%	436.05	11,498.01
16/06/2013	29,462,700.00	0.08%	0.53%	436.05	11,934.07
17/06/2013	29,462,700.00	0.08%	0.54%	440.15	12,374.22
18/06/2013	29,462,700.00	0.07%	0.53%	434.43	12,808.65
19/06/2013	29,462,700.00	0.08%	0.54%	441.81	13,250.46
20/06/2013	29,462,700.00	0.08%	0.54%	441.81	13,692.27
21/06/2013	29,462,700.00	0.08%	0.54%	443.46	14,135.72
22/06/2013	29,462,700.00	0.08%	0.54%	443.46	14,579.19
23/06/2013	29,462,700.00	0.08%	0.54%	443.47	15,022.65
24/06/2013	29,462,700.00	0.08%	0.54%	443.48	15,466.13
25/06/2013	29,462,700.00	0.08%	0.54%	439.39	15,905.52
26/06/2013	29,462,700.00	0.08%	0.54%	443.49	16,349.01
27/06/2013	29,462,700.00	0.08%	0.54%	445.13	16,794.14
28/06/2013	29,462,700.00	0.21%	0.67%	545.04	17,339.19
29/06/2013	29,462,700.00	0.21%	0.67%	545.05	17,884.24
30/06/2013	29,462,700.00	0.21%	0.67%	545.06	18,429.30
01/07/2013	29,462,700.00	0.09%	0.54%	444.35	18,873.65
02/07/2013	29,462,700.00	0.08%	0.54%	441.9	19,315.54
03/07/2013	29,462,700.00	0.08%	0.54%	441.9	19,757.45
04/07/2013	29,462,700.00	0.09%	0.54%	446	20,203.45
05/07/2013	29,462,700.00	0.09%	0.54%	446.01	20,649.46
06/07/2013	29,462,700.00	0.09%	0.54%	446.02	21,095.48
07/07/2013	29,462,700.00	0.09%	0.54%	446.02	21,541.50
08/07/2013	29,462,700.00	0.09%	0.54%	443.57	21,985.08
09/07/2013	29,462,700.00	0.08%	0.54%	442.76	22,427.84
10/07/2013	29,462,700.00	0.09%	0.55%	446.86	22,874.70
11/07/2013	29,462,700.00	0.09%	0.55%	448.51	23,323.21
12/07/2013	29,462,700.00	0.09%	0.54%	446.06	23,769.27
13/07/2013	29,462,700.00	0.09%	0.54%	446.06	24,215.33
14/07/2013	29,462,700.00	0.09%	0.54%	446.07	24,661.40
15/07/2013	29,462,700.00	0.09%	0.54%	445.26	25,106.66
16/07/2013	29,462,700.00	0.08%	0.54%	442.81	25,549.47
17/07/2013	29,462,700.00	0.09%	0.55%	448.55	25,998.02



18/07/2013	29,462,700.00	0.09%	0.55%	460.79	26,447.40
19/07/2013	29,462,700.00	0.09%	0.55%	460.79	26,447.40
20/07/2013	29,462,700.00	0.10%	0.56%	455.12	27,357.64
21/07/2013	29,462,700.00	0.10%	0.56%	455.13	27,812.77
22/07/2013	29,462,700.00	0.10%	0.56%	457.59	28,270.36
23/07/2013	29,462,700.00	0.11%	0.56%	460.88	28,731.24
24/07/2013	29,462,700.00	0.10%	0.56%	460.07	29,191.30
25/07/2013	29,462,700.00	0.10%	0.56%	455.16	29,646.46
26/07/2013	29,462,700.00	0.10%	0.55%	454.35	30,100.81
27/07/2013	29,462,700.00	0.10%	0.55%	454.35	30,555.16
28/07/2013	29,462,700.00	0.10%	0.55%	454.36	31,009.52
29/07/2013	29,462,700.00	0.09%	0.55%	450.27	31,459.79
30/07/2013	29,462,700.00	0.10%	0.56%	456.01	31,915.80
31/07/2013	29,462,700.00	0.14%	0.60%	492.07	32,407.87
01/08/2013	29,462,700.00	0.09%	0.55%	451.11	32,858.98
02/08/2013	29,462,700.00	0.08%	0.54%	443.74	33,302.73
03/08/2013	29,462,700.00	0.08%	0.54%	443.75	33,746.48
04/08/2013	29,462,700.00	0.08%	0.54%	443.76	34,190.24
05/08/2013	29,462,700.00	0.08%	0.54%	442.94	34,633.19
06/08/2013	29,462,700.00	0.08%	0.54%	438.85	35,072.04
07/08/2013	29,462,700.00	0.10%	0.56%	456.07	35,528.11
08/08/2013	29,462,700.00	0.08%	0.54%	443.78	35,971.89
09/08/2013	29,462,700.00	0.08%	0.54%	442.15	36,414.04
10/08/2013	29,462,700.00	0.08%	0.54%	442.16	36,856.20
11/08/2013	29,462,700.00	0.08%	0.54%	442.17	37,298.37
12/08/2013	29,462,700.00	0.08%	0.54%	439.71	37,738.08
13/08/2013	29,462,700.00	0.08%	0.53%	438.08	38,176.16
14/08/2013	29,462,700.00	0.08%	0.54%	440.55	38,616.71
15/08/2013	29,462,700.00	0.08%	0.53%	438.09	39,054.80
16/08/2013	29,462,700.00	0.08%	0.54%	438.92	39,493.72
17/08/2013	29,462,700.00	0.08%	0.54%	438.93	39,932.65
18/08/2013	29,462,700.00	0.08%	0.54%	438.93	40,371.58
19/08/2013	29,462,700.00	0.08%	0.54%	439.76	40,811.34
20/08/2013	29,462,700.00	0.08%	0.54%	438.95	41,250.29
21/08/2013	29,462,700.00	0.08%	0.54%	438.95	41,689.24
22/08/2013	29,462,700.00	0.08%	0.54%	439.78	42,129.02
23/08/2013	29,462,700.00	0.08%	0.53%	438.15	42,567.17
24/08/2013	29,462,700.00	0.08%	0.53%	438.15	43,005.32
25/08/2013	29,462,700.00	0.08%	0.53%	438.16	43,443.48
26/08/2013	29,462,700.00	0.08%	0.54%	438.99	43,882.47
27/08/2013	29,462,700.00	0.08%	0.54%	440.63	44,323.10
28/08/2013	29,462,700.00	0.08%	0.54%	439	44,762.10
29/08/2013	29,462,700.00	0.08%	0.53%	437.37	45,199.47
30/08/2013	29,462,700.00	0.11%	0.56%	462.78	45,662.25
31/08/2013	29,462,700.00	0.11%	0.56%	462.79	46,125.04
01/09/2013	29,462,700.00	0.11%	0.56%	462.8	46,587.83
02/09/2013	29,462,700.00	0.08%	0.54%	439.85	47,027.69
03/09/2013	29,462,700.00	0.08%	0.54%	440.68	47,468.36
04/09/2013	29,462,700.00	0.07%	0.53%	434.95	47,903.31
05/09/2013	29,462,700.00	0.07%	0.53%	431.67	48,334.99
06/09/2013	29,462,700.00	0.08%	0.53%	436.6	48,771.59
07/09/2013	29,462,700.00	0.08%	0.53%	436.61	49,208.19
08/09/2013	29,462,700.00	0.08%	0.53%	436.61	49,644.80
09/09/2013	29,462,700.00	0.07%	0.53%	430.88	50,075.68
10/09/2013	29,462,700.00	0.07%	0.53%	433.35	50,509.03
11/09/2013	2,305,200.00	0.07%	0.53%	0	50,509.03

50,509.03

Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
MOBISTAR SA (EUR)									
24/05/2013	16.55	0	3,418,800.00	0.78%	-68.75	-68.75	3,418,800.00	-3,061,750.00	-357,050.00
25/05/2013				0.78%	-68.75	-137.5			
26/05/2013				0.78%	-68.75	-206.25			
27/05/2013	16.5	3,061,750.00		0.78%	-68.84	-275.1	3,061,750.00	-3,052,500.00	-9,250.00
28/05/2013	17.04	3,052,500.00		0.78%	-69.02	-344.12	3,052,500.00	-3,152,400.00	99,900.00
29/05/2013	17.22	3,152,400.00		0.78%	-68.32	-412.44	3,152,400.00	-3,185,700.00	33,300.00
30/05/2013	17.21	3,185,700.00		0.77%	-68.06	-480.49	3,185,700.00	-3,183,850.00	-1,850.00
31/05/2013	17.1	3,183,850.00		0.81%	-71.67	-552.16	3,183,850.00	-3,163,500.00	-20,350.00
01/06/2013				0.81%	-71.67	-623.83			
02/06/2013				0.81%	-71.67	-695.5			
03/06/2013	16.68	3,163,500.00		0.78%	-68.5	-764	3,163,500.00	-3,085,800.00	-77,700.00
04/06/2013	16.49	3,085,800.00		0.78%	-68.5	-832.5	3,085,800.00	-3,050,650.00	-35,150.00
05/06/2013	16.01	3,050,650.00		0.78%	-68.77	-901.27	3,050,650.00	-2,961,850.00	-88,800.00
06/06/2013	16.39	2,961,850.00		0.78%	-68.95	-970.22	2,961,850.00	-3,032,150.00	70,300.00
07/06/2013	16.5	3,032,150.00		0.78%	-68.51	-1,038.73	3,032,150.00	-3,052,500.00	20,350.00
08/06/2013				0.78%	-68.51	-1,107.24			
09/06/2013				0.78%	-68.51	-1,175.75			
10/06/2013	16.46	3,052,500.00		0.78%	-68.86	-1,244.61	3,052,500.00	-3,045,100.00	-7,400.00
11/06/2013	16.42	3,045,100.00		0.78%	-68.25	-1,312.86	3,045,100.00	-3,037,700.00	-7,400.00
12/06/2013	16.41	3,037,700.00		0.78%	-68.43	-1,381.29	3,037,700.00	-3,025,850.00	-1,850.00
13/06/2013	16.31	3,025,850.00		0.77%	-68.16	-1,449.45	3,025,850.00	-3,017,350.00	-18,500.00
14/06/2013	16.3	3,017,350.00		0.78%	-68.25	-1,517.71	3,017,350.00	-3,015,500.00	-1,850.00
15/06/2013				0.78%	-68.26	-1,585.96			
16/06/2013				0.78%	-68.26	-1,654.22			
17/06/2013	16.28	3,015,500.00		0.78%	-68.7	-1,722.92	3,015,500.00	-3,011,800.00	-3,700.00
18/06/2013	16.32	3,011,800.00		0.77%	-68.08	-1,791.00	3,011,800.00	-3,013,200.00	7,400.00
19/06/2013	17.33	3,019,200.00		0.78%	-68.88	-1,859.88	3,019,200.00	-3,026,850.00	-7,650.00
20/06/2013	16.93	3,206,050.00		0.78%	-68.88	-1,928.76	3,206,050.00	-3,132,050.00	-74,000.00
21/06/2013	16.84	3,132,050.00		0.78%	-69.06	-1,997.81	3,132,050.00	-3,115,400.00	-16,650.00
22/06/2013				0.78%	-69.06	-2,066.87			
23/06/2013				0.78%	-69.06	-2,135.93			
24/06/2013	16.6	3,115,400.00		0.78%	-69.06	-2,204.99	3,115,400.00	-3,071,000.00	-44,400.00
25/06/2013	16.21	3,071,000.00		0.78%	-68.62	-2,273.62	3,071,000.00	-2,998,850.00	-72,150.00
26/06/2013	16.26	2,998,850.00		0.78%	-69.06	-2,342.68	2,998,850.00	-3,008,100.00	9,250.00
27/06/2013	16.09	3,008,100.00		0.79%	-69.24	-2,411.92	3,008,100.00	-2,978,650.00	-31,450.00
28/06/2013	16	2,976,650.00		0.91%	-79.99	-2,491.91	2,976,650.00	-2,960,000.00	-16,650.00
29/06/2013				0.91%	-79.99	-2,571.91			
30/06/2013				0.91%	-80	-2,651.90			
01/07/2013	15.94	2,960,000.00		0.79%	-69.16	-2,721.06	2,960,000.00	-2,948,900.00	-11,100.00
02/07/2013	15.64	2,948,900.00		0.78%	-68.9	-2,789.96	2,948,900.00	-2,893,400.00	-55,500.00
03/07/2013	15.35	2,893,400.00		0.78%	-68.9	-2,858.86	2,893,400.00	-2,893,750.00	-35,650.00
04/07/2013	15.76	2,893,750.00		0.79%	-69.34	-2,928.20	2,893,750.00	-2,915,000.00	75,950.00
05/07/2013	15.64	2,915,000.00		0.79%	-69.34	-2,997.54	2,915,000.00	-2,893,400.00	-22,200.00
06/07/2013				0.79%	-69.34	-3,066.89			
07/07/2013				0.79%	-69.35	-3,136.23			
08/07/2013	15.54	2,893,400.00		0.78%	-69.08	-3,205.32	2,893,400.00	-2,874,900.00	-18,500.00
09/07/2013	16	2,874,900.00		0.78%	-69	-3,274.31	2,874,900.00	-2,960,000.00	85,100.00
10/07/2013	15.56	2,960,000.00		0.79%	-69.44	-3,343.75	2,960,000.00	-2,878,600.00	-81,400.00
11/07/2013	15.99	2,878,600.00		0.79%	-69.62	-3,413.37	2,878,600.00	-2,958,150.00	79,550.00
12/07/2013	15.63	2,958,150.00		0.79%	-69.35	-3,482.72	2,958,150.00	-2,928,550.00	-29,600.00
13/07/2013				0.79%	-69.36	-3,552.08			
14/07/2013				0.79%	-69.36	-3,621.44			
15/07/2013	15.85	2,928,550.00		0.79%	-69.27	-3,690.71	2,928,550.00	-2,992,250.00	3,700.00
16/07/2013	15.57	2,932,250.00		0.78%	-69.01	-3,759.71	2,932,250.00	-2,880,450.00	-51,800.00
17/07/2013	15.66	2,880,450.00		0.79%	-69.63	-3,829.34	2,880,450.00	-2,897,100.00	16,650.00
18/07/2013	15.73	2,897,100.00		0.79%	-69.72	-3,899.05	2,897,100.00	-2,910,050.00	12,950.00
19/07/2013	15.78	2,910,050.00		0.80%	-70.19	-3,969.39	2,910,050.00	-2,913,300.00	3,250.00
20/07/2013				0.80%	-70.34	-4,039.72			
21/07/2013				0.80%	-70.34	-4,110.06			
22/07/2013	10.92	2,913,300.00		0.80%	-70.6	-4,180.66	2,913,300.00	-2,020,200.00	-899,100.00
23/07/2013	10.74	2,020,200.00		0.81%	-70.96	-4,251.62	2,020,200.00	-1,986,900.00	-33,300.00
24/07/2013	10.95	1,986,900.00		0.80%	-70.87	-4,322.49	1,986,900.00	-2,025,750.00	38,850.00
25/07/2013	10.6	2,025,750.00		0.80%	-70.34	-4,392.83	2,025,750.00	-1,961,000.00	-64,750.00
26/07/2013	10.52	1,961,000.00		0.80%	-70.26	-4,463.09	1,961,000.00	-1,946,200.00	-14,800.00
27/07/2013				0.80%	-70.26	-4,533.35			
28/07/2013				0.80%	-70.26	-4,603.61			
29/07/2013	10.4	1,946,200.00		0.79%	-69.82	-4,673.43	1,946,200.00	-1,924,000.00	-22,200.00

15/08/2013	11.97	2,086,800.00	0.78%	-68.52	-6,451.06	2,100,000.00	-2,103,450.00	5,550.00
16/08/2013	11.97	2,086,800.00	0.78%	-68.61	-6,451.06	2,100,000.00	-2,103,450.00	5,550.00
17/08/2013			0.78%	-68.61	-5,991.31			
18/08/2013			0.78%	-68.62	-6,059.99			
19/08/2013	11.6	2,120,100.00	0.78%	-68.71	-6,128.63	2,120,100.00	-2,146,000.00	25,900.00
20/08/2013	11.66	2,146,000.00	0.78%	-68.62	-6,197.25	2,146,000.00	-2,157,100.00	11,100.00
21/08/2013	11.65	2,157,100.00	0.78%	-68.62	-6,265.87	2,157,100.00	-2,155,250.00	-1,850.00
22/08/2013	11.72	2,155,250.00	0.78%	-68.71	-6,394.58	2,155,250.00	-2,168,200.00	12,950.00
23/08/2013	11.89	2,168,200.00	0.78%	-68.54	-6,403.12	2,168,200.00	-2,199,650.00	31,450.00
24/08/2013			0.78%	-68.54	-6,471.65			
25/08/2013			0.78%	-68.54	-6,540.19			
26/08/2013	11.78	2,199,650.00	0.78%	-68.63	-6,608.82	2,199,650.00	-2,179,300.00	-20,350.00
27/08/2013	11.57	2,179,300.00	0.78%	-68.81	-6,677.63	2,179,300.00	-2,140,450.00	-38,850.00
28/08/2013	11.41	2,140,450.00	0.78%	-68.63	-6,746.26	2,140,450.00	-2,110,850.00	-29,600.00
29/08/2013	11.4	2,110,850.00	0.78%	-68.46	-6,814.71	2,110,850.00	-2,109,000.00	-1,850.00
30/08/2013	11.28	2,109,000.00	0.81%	-71.19	-6,885.91	2,109,000.00	-2,086,800.00	-22,200.00
31/08/2013			0.81%	-71.19	-6,957.10			
01/09/2013			0.81%	-71.2	-7,028.30			
02/09/2013	11.44	2,086,800.00	0.78%	-68.73	-7,097.02	2,086,800.00	-2,116,400.00	29,600.00
03/09/2013	11.5	2,116,400.00	0.78%	-68.82	-7,165.84	2,116,400.00	-2,127,500.00	11,100.00
04/09/2013	11.5	2,127,500.00	0.77%	-68.2	-7,234.04	2,127,500.00	-2,127,500.00	0
05/09/2013	11.55	2,127,500.00	0.77%	-67.85	-7,301.89	2,127,500.00	-2,136,750.00	9,250.00
06/09/2013	11.59	2,136,750.00	0.78%	-68.38	-7,370.27	2,136,750.00	-2,144,150.00	7,400.00
07/09/2013			0.78%	-68.38	-7,438.65			
08/09/2013			0.78%	-68.38	-7,507.03			
09/09/2013	12.16	2,144,150.00	0.77%	-67.77	-7,574.80	2,144,150.00	-2,249,600.00	105,450.00
10/09/2013	12.09	2,249,600.00	0.77%	-68.03	-7,642.83	2,249,600.00	-2,225,550.00	-24,050.00
11/09/2013	12.3	2,225,550.00	0.77%	-68.21	-7,711.04	2,225,550.00	-2,275,500.00	49,950.00
12/09/2013	12.4	2,275,500.00	0.77%	-67.77	-7,778.81	2,275,500.00	-2,294,000.00	18,500.00
13/09/2013	12.43	2,294,000.00	0.77%	-68.13	-7,846.94	2,294,000.00	-2,299,550.00	5,550.00
14/09/2013			0.77%	-68.13	-7,915.06			
15/09/2013			0.77%	-68.13	-7,983.19			
16/09/2013	12.85	2,299,550.00	0.77%	-68.22	-8,051.41	2,299,550.00	-2,377,250.00	77,700.00
17/09/2013	12.71	2,377,250.00	0.78%	-68.4	-8,119.81	2,377,250.00	-2,351,350.00	-25,900.00
18/09/2013	12.77	2,351,350.00	0.78%	-68.66	-8,188.47	2,351,350.00	-2,362,450.00	11,100.00
19/09/2013	12.73	2,362,450.00	0.78%	-68.4	-8,256.87	2,362,450.00	-2,355,050.00	-7,400.00
20/09/2013	12.62	2,355,050.00	0.78%	-68.67	-8,325.53	2,355,050.00	-2,394,700.00	-20,350.00
21/09/2013			0.78%	-68.67	-8,394.20			
22/09/2013			0.78%	-68.67	-8,462.87			
23/09/2013	12.65	2,394,700.00	0.78%	-68.85	-8,531.71	2,394,700.00	-2,340,250.00	5,550.00
24/09/2013	12.6	2,340,250.00	0.78%	-68.58	-8,600.30	2,340,250.00	-2,331,000.00	9,250.00
25/09/2013	12.19	2,331,000.00	0.78%	-68.58	-8,668.88	2,331,000.00	-2,355,150.00	24,050.00
26/09/2013	12.4	2,355,150.00	0.78%	-69.03	-8,737.91	2,355,150.00	-2,294,000.00	38,850.00
27/09/2013	12.7	2,294,000.00	0.79%	-69.29	-8,807.20	2,294,000.00	-2,349,500.00	55,500.00
28/09/2013			0.79%	-69.29	-8,876.50			
29/09/2013			0.79%	-69.3	-8,945.79			
30/09/2013	12.58	2,349,500.00	0.88%	-77.6	-9,023.39	2,349,500.00	-2,327,300.00	-22,200.00
01/10/2013	12.49	2,327,300.00	0.78%	-68.86	-9,092.25	2,327,300.00	-2,310,650.00	-16,650.00
02/10/2013	12.97	2,310,650.00	0.78%	-68.77	-9,161.02	2,310,650.00	-2,399,450.00	89,900.00
03/10/2013	12.89	2,399,450.00	0.78%	-68.77	-9,229.79	2,399,450.00	-2,394,650.00	-14,800.00
04/10/2013	12.9	2,384,650.00	0.78%	-69.22	-9,299.01	2,384,650.00	-2,386,500.00	1,850.00
05/10/2013			0.78%	-69.22	-9,368.22			
06/10/2013			0.78%	-69.22	-9,437.44			
07/10/2013	12.72	2,386,500.00	0.78%	-69.04	-9,506.49	2,386,500.00	-2,353,200.00	-33,300.00
08/10/2013	12.74	2,353,200.00	0.78%	-69.22	-9,575.71	2,353,200.00	-2,356,900.00	3,700.00
09/10/2013	12.75	2,356,900.00	0.78%	-68.96	-9,644.67	2,356,900.00	-2,358,750.00	1,850.00
10/10/2013	12.98	2,358,750.00	0.78%	-68.67	-9,713.54	2,358,750.00	-2,401,300.00	42,550.00
11/10/2013	13.08	2,401,300.00	0.79%	-69.31	-9,782.85	2,401,300.00	-2,413,800.00	18,500.00
12/10/2013			0.79%	-69.32	-9,852.17			
13/10/2013			0.79%	-69.32	-9,921.49			
14/10/2013	12.9	2,419,800.00	0.78%	-68.7	-9,990.19	2,419,800.00	-2,386,500.00	-33,300.00
15/10/2013	13.18	2,386,500.00	0.78%	-68.7	-10,058.89	2,386,500.00	-2,438,300.00	51,800.00
16/10/2013	13.45	2,438,300.00	0.78%	-69.06	-10,127.95	2,438,300.00	-2,488,250.00	49,950.00
17/10/2013	13.51	2,488,250.00	0.79%	-69.59	-10,197.54	2,488,250.00	-2,499,350.00	11,100.00
18/10/2013	13.4	2,499,350.00	0.79%	-70.03	-10,267.57	2,499,350.00	-2,479,000.00	-20,350.00
19/10/2013			0.79%	-70.03	-10,337.60			
20/10/2013			0.79%	-70.03	-10,407.64			
21/10/2013	13.83	2,479,000.00	0.79%	-69.86	-10,477.50	2,479,000.00	-2,558,550.00	79,550.00
22/10/2013	13.4	2,558,550.00	0.79%	-70.04	-10,547.54	2,558,550.00	-2,479,000.00	-79,550.00
23/10/2013	13.4	2,479,000.00	0.79%	-70.13	-10,617.66	2,479,000.00	-2,479,000.00	0
24/10/2013	13.11	2,479,000.00	0.80%	-70.31	-10,687.97	2,479,000.00	-2,425,350.00	-53,650.00
25/10/2013	13.17	2,425,350.00	0.80%	-70.31	-10,758.28	2,425,350.00	-2,496,450.00	11,100.00
26/10/2013			0.80%	-70.31	-10,828.59			
27/10/2013			0.80%	-70.31	-10,898.90			
28/10/2013	13.45	2,436,450.00	0.80%	-70.22	-10,969.12	2,436,450.00	-2,488,250.00	51,800.00
29/10/2013	13.34	2,488,250.00	0.80%	-70.49	-11,039.61	2,488,250.00	-2,467,900.00	-20,350.00
30/10/2013	13.18	2,467,900.00	0.80%	-70.93	-11,110.54	2,467,900.00	-2,438,300.00	-29,600.00
31/10/2013	12.81	2,438,300.00	0.99%	-81.98	-11,192.52	2,438,300.00	-2,369,850.00	-68,450.00
01/11/2013	13.05	2,369,850.00	0.79%	-69.97	-11,262.49	2,369,850.00	-2,414,250.00	44,400.00
02/11/2013			0.79%	-69.97	-11,332.45			
03/11/2013			0.79%	-69.97	-11,402.42			
04/11/2013	13.06	2,414,250.00	0.79%	-69.97	-11,472.39	2,414,250.00	-2,416,100.00	1,850.00
05/11/2013	13.07	2,416,100.00	0.79%	-69.71	-11,542.10	2,416,100.00	-2,417,950.00	1,850.00
06/11/2013	13.07	2,417,950.00	0.79%	-69.44	-11,611.54	2,417,950.00	-2,417,950.00	0
07/11/2013	13.01	2,417,950.00	0.78%	-68.74	-11,680.28	2,417,950.00	-2,406,850.00	-11,100.00
08/11/2013	12.92	2,406,850.00	0.78%	-68.65	-11,748.99	2,406,850.00	-2,390,200.00	-16,650.00
09/11/2013			0.78%	-68.65	-11,817.58			
10/11/2013			0.78%	-68.65	-11,886.24			
11/11/2013	12.97	2,390,200.00	0.78%	-68.57	-11,954.80	2,390,200.00	-2,399,450.00	9,250.00
12/11/2013	12.97	2,399,450.00	0.77%	-68.39	-12,023.19	2,399,450.00	-2,399,450.00	0
13/11/2013	12.91	2,399,450.00	0.77%	-68.04	-12,091.23	2,399,450.00	-2,388,350.00	-11,100.00
14/11/2013	12.82	2,388,350.00	0.78%	-68.57	-12,159.81	2,388,350.00	-2,371,700.00	-16,650.00
15/11/2013	13.03	2,371,700.00	0.78%	-68.84	-12,228.64	2,371,700.00	-2,410,550.00	38,850.00
16/11/2013			0.78%	-68.84	-12,297.48			
17/11/2013			0.78%	-68.84	-12,366.32			
18/11/2013	13.31	2,410,550.00	0.78%	-69.28	-12,435.61	2,410,550.00	-2,462,350.00	51,800.00
19/11/2013	13.57	2,462,350.00	0.79%	-69.46	-12,505.07	2,462,350.00	-2,510,450.00	48,100.00
20/11/2013	13.54	2,510,450.00	0.79%	-69.91	-12,574.98	2,510,450.00	-2,504,900.00	-5,550.00
21/11/2013	13.55	2,504,900.00	0.81%	-71.41	-12,646.39	2,504,900.00	-2,506,750.00	1,850.00
22/11/2013	13.56	2,506,750.00	0.82%	0	0	33,300.00	0	-33,300.00

02/07/2013	3,418,800.00	0.09%	42.54	1,767.59
03/07/2013	3,418,800.00	0.09%	42.63	1,810.84
04/07/2013	3,418,800.00	0.09%	43.73	1,854.56
05/07/2013	3,418,800.00	0.09%	43.73	1,898.29
06/07/2013	3,418,800.00	0.09%	43.73	1,942.02
07/07/2013	3,418,800.00	0.09%	43.73	1,985.75
08/07/2013	3,418,800.00	0.08%	43.44	2,029.19
09/07/2013	3,418,800.00	0.08%	43.35	2,072.54
10/07/2013	3,418,800.00	0.09%	43.83	2,116.37
11/07/2013	3,418,800.00	0.09%	44.02	2,160.38
12/07/2013	3,418,800.00	0.09%	43.73	2,204.11
13/07/2013	3,418,800.00	0.09%	43.73	2,247.84
14/07/2013	3,418,800.00	0.09%	43.73	2,291.58
15/07/2013	3,418,800.00	0.09%	43.64	2,335.21
16/07/2013	3,418,800.00	0.08%	43.35	2,378.57
17/07/2013	3,418,800.00	0.09%	44.02	2,422.59
18/07/2013	3,418,800.00	0.09%	44.11	2,466.70
19/07/2013	3,418,800.00	0.10%	44.78	2,511.48
20/07/2013	3,418,800.00	0.10%	44.78	2,556.26
21/07/2013	3,418,800.00	0.10%	44.78	2,601.05
22/07/2013	3,418,800.00	0.10%	45.07	2,646.11
23/07/2013	3,418,800.00	0.11%	45.45	2,691.56
24/07/2013	3,418,800.00	0.10%	45.35	2,736.91
25/07/2013	3,418,800.00	0.10%	44.78	2,781.70
26/07/2013	3,418,800.00	0.10%	44.69	2,826.39
27/07/2013	3,418,800.00	0.10%	44.69	2,871.08
28/07/2013	3,418,800.00	0.10%	44.69	2,915.77
29/07/2013	3,418,800.00	0.09%	44.22	2,959.99
30/07/2013	3,418,800.00	0.10%	44.88	3,004.87
31/07/2013	3,418,800.00	0.14%	49.06	3,053.93
01/08/2013	3,418,800.00	0.09%	44.31	3,098.25
02/08/2013	3,418,800.00	0.08%	43.46	3,141.70
03/08/2013	3,418,800.00	0.08%	43.46	3,185.16
04/08/2013	3,418,800.00	0.08%	43.46	3,228.62
05/08/2013	3,418,800.00	0.08%	43.36	3,271.99
06/08/2013	3,418,800.00	0.08%	42.89	3,314.88
07/08/2013	3,418,800.00	0.10%	44.89	3,359.76
08/08/2013	3,418,800.00	0.08%	43.46	3,403.22
09/08/2013	3,418,800.00	0.08%	43.27	3,446.50
10/08/2013	3,418,800.00	0.08%	43.27	3,489.77
11/08/2013	3,418,800.00	0.08%	43.27	3,533.04
12/08/2013	3,418,800.00	0.08%	42.99	3,576.03
13/08/2013	3,418,800.00	0.08%	42.8	3,618.83
14/08/2013	3,418,800.00	0.08%	43.08	3,661.91
15/08/2013	3,418,800.00	0.08%	42.8	3,704.71
16/08/2013	3,418,800.00	0.08%	42.9	3,747.61
17/08/2013	3,418,800.00	0.08%	42.9	3,790.50
18/08/2013	3,418,800.00	0.08%	42.9	3,833.40
19/08/2013	3,418,800.00	0.08%	42.99	3,876.39
20/08/2013	3,418,800.00	0.08%	42.9	3,919.29
21/08/2013	3,418,800.00	0.08%	42.9	3,962.19
22/08/2013	3,418,800.00	0.08%	42.99	4,005.18
23/08/2013	3,418,800.00	0.08%	42.8	4,047.99
24/08/2013	3,418,800.00	0.08%	42.8	4,090.79
25/08/2013	3,418,800.00	0.08%	42.81	4,133.60
26/08/2013	3,418,800.00	0.08%	42.9	4,176.50
27/08/2013	3,418,800.00	0.08%	43.09	4,219.59
28/08/2013	3,418,800.00	0.08%	42.9	4,262.49
29/08/2013	3,418,800.00	0.08%	42.71	4,305.20
30/08/2013	3,418,800.00	0.11%	45.66	4,350.86
31/08/2013	3,418,800.00	0.11%	45.66	4,396.52
01/09/2013	3,418,800.00	0.11%	45.66	4,442.19
02/09/2013	3,418,800.00	0.08%	43	4,485.19
03/09/2013	3,418,800.00	0.08%	43.1	4,528.28
04/09/2013	3,418,800.00	0.07%	42.43	4,570.71
05/09/2013	3,418,800.00	0.07%	42.05	4,612.76
06/09/2013	3,418,800.00	0.08%	42.62	4,655.38
07/09/2013	3,418,800.00	0.08%	42.62	4,698.00
08/09/2013	3,418,800.00	0.08%	42.62	4,740.63
09/09/2013	3,418,800.00	0.07%	41.96	4,782.58
10/09/2013	3,418,800.00	0.07%	42.24	4,824.83
11/09/2013	3,418,800.00	0.07%	42.43	4,867.26
12/09/2013	3,418,800.00	0.07%	41.96	4,909.22
13/09/2013	3,418,800.00	0.07%	42.34	4,951.56
14/09/2013	3,418,800.00	0.07%	42.34	4,993.90
15/09/2013	3,418,800.00	0.07%	42.34	5,036.24
16/09/2013	3,418,800.00	0.07%	42.44	5,078.68
17/09/2013	3,418,800.00	0.08%	42.63	5,121.31
18/09/2013	3,418,800.00	0.08%	42.91	5,164.22
19/09/2013	3,418,800.00	0.08%	42.63	5,206.85
20/09/2013	3,418,800.00	0.08%	42.91	5,249.76
21/09/2013	3,418,800.00	0.08%	42.91	5,292.68
22/09/2013	3,418,800.00	0.08%	42.92	5,335.59
23/09/2013	3,418,800.00	0.08%	43.11	5,378.70
24/09/2013	3,418,800.00	0.08%	42.82	5,421.52
25/09/2013	3,418,800.00	0.08%	42.82	5,464.34
26/09/2013	3,418,800.00	0.08%	43.3	5,507.64
27/09/2013	3,418,800.00	0.09%	43.58	5,551.22
28/09/2013	3,418,800.00	0.09%	43.58	5,594.81
29/09/2013	3,418,800.00	0.09%	43.58	5,638.39
30/09/2013	3,418,800.00	0.18%	52.53	5,690.92
01/10/2013	3,418,800.00	0.08%	43.11	5,734.03
02/10/2013	3,418,800.00	0.08%	43.02	5,777.05
03/10/2013	3,418,800.00	0.08%	43.02	5,820.06
04/10/2013	3,418,800.00	0.08%	43.49	5,863.55
05/10/2013	3,418,800.00	0.08%	43.49	5,907.05
06/10/2013	3,418,800.00	0.08%	43.49	5,950.54
07/10/2013	3,418,800.00	0.08%	43.3	5,993.85
08/10/2013	3,418,800.00	0.08%	43.49	6,037.34
09/10/2013	3,418,800.00	0.08%	43.21	6,080.55
10/10/2013	3,418,800.00	0.08%	43.12	6,123.67
11/10/2013	3,418,800.00	0.09%	43.59	6,167.26
12/10/2013	3,418,800.00	0.09%	43.59	6,210.85
13/10/2013	3,418,800.00	0.09%	43.59	6,254.44
14/10/2013	3,418,800.00	0.08%	42.93	6,297.37
15/10/2013	3,418,800.00	0.08%	42.93	6,340.30
16/10/2013	3,418,800.00	0.08%	43.31	6,383.61
17/10/2013	3,418,800.00	0.09%	43.88	6,427.49
18/10/2013	3,418,800.00	0.09%	44.36	6,471.84
19/10/2013	3,418,800.00	0.09%	44.36	6,516.20
20/10/2013	3,418,800.00	0.09%	44.36	6,560.56
21/10/2013	3,418,800.00	0.09%	44.17	6,604.73
22/10/2013	3,418,800.00	0.09%	44.36	6,649.09
23/10/2013	3,418,800.00	0.09%	44.45	6,693.54
24/10/2013	3,418,800.00	0.10%	44.65	6,738.19
25/10/2013	3,418,800.00	0.10%	44.65	6,782.83
26/10/2013	3,418,800.00	0.10%	44.65	6,827.48
27/10/2013	3,418,800.00	0.10%	44.65	6,872.13
28/10/2013	3,418,800.00	0.10%	44.55	6,916.68
29/10/2013	3,418,800.00	0.10%	44.84	6,961.52
30/10/2013	3,418,800.00	0.10%	45.32	7,006.83
31/10/2013	3,418,800.00	0.23%	57.21	7,064.04
01/11/2013	3,418,800.00	0.09%	44.27	7,108.31
02/11/2013	3,418,800.00	0.09%	44.27	7,152.58
03/11/2013	3,418,800.00	0.09%	44.27	7,196.86
04/11/2013	3,418,800.00	0.09%	44.27	7,241.13
05/11/2013	3,418,800.00	0.09%	43.99	7,285.11
06/11/2013	3,418,800.00	0.09%	43.7	7,328.82
07/11/2013	3,418,800.00	0.08%	42.94	7,371.76
08/11/2013	3,418,800.00	0.08%	42.85	7,414.60
09/11/2013	3,418,800.00	0.08%	42.85	7,457.45
10/11/2013	3,418,800.00	0.08%	42.85	7,500.30
11/11/2013	3,418,800.00	0.08%	42.75	7,543.05
12/11/2013	3,418,800.00	0.07%	42.56	7,585.61
13/11/2013	3,418,800.00	0.07%	42.18	7,627.79
14/11/2013	3,418,800.00	0.08%	42.75	7,670.55
15/11/2013	3,418,800.00	0.08%	43.04	7,713.59
16/11/2013	3,418,800.00	0.08%	43.04	7,756.63
17/11/2013	3,418,800.00	0.08%	43.04	7,799.67
18/11/2013	3,418,800.00	0.08%	43.52	7,843.19
19/11/2013	3,418,800.00	0.08%	43.71	7,886.90
20/11/2013	3,418,800.00	0.09%	44.19	7,931.08
21/11/2013	3,418,800.00	0.11%	45.8	7,976.89
22/11/2013	945,350.00	0.12%	0	7,976.89

Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
ACKERMANS & VAN HAAREN (EUR)									
03/06/2013	66.99	0	11,113,600.00	0.78%	-235.85	-235.85	11,113,600.00	-10,718,400.00	-395,200.00
04/06/2013	66.7	10,718,400.00		0.78%	-235.85	-471.7	10,718,400.00	-10,672,000.00	-46,400.00
05/06/2013	65.7	10,672,000.00		0.78%	-236.77	-708.46	10,672,000.00	-10,512,000.00	-160,000.00
06/06/2013	65.01	10,512,000.00		0.78%	-237.38	-945.84	10,512,000.00	-10,401,600.00	-110,400.00
07/06/2013	64.83	10,401,600.00		0.78%	-235.87	-1,181.71	10,401,600.00	-10,372,800.00	-28,800.00
08/06/2013				0.78%	-235.87	-1,417.58			
09/06/2013				0.78%	-235.88	-1,653.46			
10/06/2013	64.85	10,372,800.00		0.78%	-237.09	-1,890.55	10,372,800.00	-10,376,000.00	3,200.00
11/06/2013	64.51	10,376,000.00		0.78%	-234.98	-2,125.53	10,376,000.00	-10,321,600.00	-54,400.00
12/06/2013	64.1	10,321,600.00		0.78%	-235.59	-2,361.12	10,321,600.00	-10,256,000.00	-65,600.00
13/06/2013	64.4	10,256,000.00		0.77%	-234.68	-2,595.80	10,256,000.00	-10,304,000.00	48,000.00
14/06/2013	64.73	10,304,000.00		0.77%	-234.99	-2,830.80	10,304,000.00	-10,356,800.00	52,800.00
15/06/2013				0.78%	-235.79	-3,065.59			
16/06/2013				0.78%	-235	-3,300.80			
17/06/2013	64.93	10,356,800.00		0.78%	-236.52	-3,537.32	10,356,800.00	-10,388,800.00	32,000.00
18/06/2013	65.22	10,388,800.00		0.77%	-234.41	-3,771.73	10,388,800.00	-10,435,200.00	46,400.00
19/06/2013	64.7	10,435,200.00		0.78%	-237.14	-4,008.87	10,435,200.00	-10,352,000.00	-83,200.00
20/06/2013	63.62	10,352,000.00		0.78%	-237.15	-4,246.01	10,352,000.00	-10,179,200.00	-172,800.00
21/06/2013	63.36	10,179,200.00		0.78%	-237.76	-4,483.77	10,179,200.00	-10,137,600.00	-41,600.00
22/06/2013				0.78%	-237.76	-4,721.54			
23/06/2013				0.78%	-237.77	-4,959.30			
24/06/2013	62.75	10,137,600.00		0.78%	-237.77	-5,197.08	10,137,600.00	-10,040,000.00	-97,600.00
25/06/2013	63.23	10,040,000.00		0.78%	-236.26	-5,433.34	10,040,000.00	-10,116,800.00	76,800.00
26/06/2013	64.21	10,116,800.00		0.78%	-237.78	-5,671.12	10,116,800.00	-10,273,600.00	156,800.00
27/06/2013	64.71	10,273,600.00		0.79%	-238.4	-5,909.52	10,273,600.00	-10,353,600.00	80,000.00
28/06/2013	64.45	10,353,600.00		0.91%	-275.4	-6,184.92	10,353,600.00	-10,312,000.00	-41,600.00
29/06/2013				0.91%	-275.41	-6,460.33			
30/06/2013				0.91%	-275.42	-6,735.75			
01/07/2013	64.66	10,312,000.00		0.79%	-238.12	-6,973.87	10,312,000.00	-10,345,600.00	33,600.00
02/07/2013	64.47	10,345,600.00		0.78%	-237.21	-7,211.08	10,345,600.00	-10,315,200.00	-30,400.00
03/07/2013	64.04	10,315,200.00		0.78%	-237.22	-7,448.29	10,315,200.00	-10,246,400.00	-68,800.00
04/07/2013	65.31	10,246,400.00		0.79%	-238.74	-7,687.03	10,246,400.00	-10,449,600.00	203,200.00
05/07/2013	64.34	10,449,600.00		0.79%	-238.74	-7,925.77	10,449,600.00	-10,294,400.00	-155,200.00
06/07/2013				0.79%	-238.75	-8,164.52			
07/07/2013				0.79%	-238.75	-8,403.27			
08/07/2013	65.23	10,294,400.00		0.78%	-237.65	-8,641.12	10,294,400.00	-10,436,800.00	142,400.00
09/07/2013	66.1	10,436,800.00		0.78%	-237.55	-8,878.67	10,436,800.00	-10,576,000.00	138,200.00
10/07/2013	66.35	10,576,000.00		0.79%	-239.07	-9,117.74	10,576,000.00	-10,616,000.00	40,000.00
11/07/2013	67.39	10,616,000.00		0.79%	-239.68	-9,357.43	10,616,000.00	-10,782,400.00	166,400.00
12/07/2013	67.34	10,782,400.00		0.79%	-238.78	-9,596.21	10,782,400.00	-10,774,400.00	-8,000.00
13/07/2013				0.79%	-238.78	-9,834.99			
14/07/2013				0.79%	-238.79	-10,073.78			
15/07/2013	67.42	10,774,400.00		0.79%	-238.49	-10,312.27	10,774,400.00	-10,787,200.00	12,800.00
16/07/2013	67.4	10,787,200.00		0.78%	-237.58	-10,549.86	10,787,200.00	-10,784,000.00	-3,200.00
17/07/2013	67.51	10,784,000.00		0.79%	-239.72	-10,789.58	10,784,000.00	-10,801,600.00	17,600.00
18/07/2013	68.19	10,801,600.00		0.79%	-240.02	-11,029.60	10,801,600.00	-10,910,400.00	108,800.00
19/07/2013	68.31	10,910,400.00		0.80%	-242.15	-11,271.75	10,910,400.00	-10,929,600.00	19,200.00
20/07/2013				0.80%	-242.16	-11,513.91			
21/07/2013				0.80%	-242.16	-11,756.08			
22/07/2013	68.27	10,929,600.00		0.80%	-243.08	-11,999.16	10,929,600.00	-10,923,200.00	-6,400.00
23/07/2013	68.16	10,923,200.00		0.81%	-243.45	-12,245.46	10,923,200.00	-10,905,600.00	-17,600.00
24/07/2013	69.21	10,905,600.00		0.80%	-244	-12,487.46	10,905,600.00	-11,073,600.00	168,000.00
25/07/2013	68.47	11,073,600.00		0.80%	-242.19	-12,729.64	11,073,600.00	-10,955,200.00	-118,400.00
26/07/2013	68.28	10,955,200.00		0.80%	-241.89	-12,971.53	10,955,200.00	-10,924,800.00	-30,400.00
27/07/2013				0.80%	-241.89	-13,213.43			
28/07/2013				0.80%	-241.9	-13,455.32			
29/07/2013	67.96	10,924,800.00		0.79%	-240.39	-13,695.71	10,924,800.00	-10,873,600.00	-51,200.00
30/07/2013	68.11	10,873,600.00		0.80%	-242.52	-13,938.23	10,873,600.00	-10,897,600.00	24,000.00
31/07/2013	68.22	10,897,600.00		0.80%	-242.52	-14,180.75	10,897,600.00	-10,915,200.00	17,600.00
01/08/2013	69.27	10,915,200.00		0.79%	-240.71	-14,434.81	10,915,200.00	-11,083,200.00	168,000.00
02/08/2013	69.34	11,083,200.00		0.78%	-237.98	-14,672.79	11,083,200.00	-11,094,400.00	11,200.00
03/08/2013				0.78%	-237.98	-14,910.77			
04/08/2013				0.78%	-237.99	-15,148.76			
05/08/2013	69.5	11,094,400.00		0.78%	-237.69	-15,386.46	11,094,400.00	-11,120,000.00	25,600.00
06/08/2013	69.5	11,120,000.00		0.78%	-236.18	-15,622.64	11,120,000.00	-11,120,000.00	0
07/08/2013	69.41	11,120,000.00		0.80%	-242.56	-15,865.19	11,120,000.00	-11,105,600.00	-14,400.00
08/08/2013	69.58	11,105,600.00		0.78%	-238.01	-16,107.21	11,105,600.00	-11,132,800.00	27,200.00
09/08/2013	69.66	11,132,800.00		0.78%	-237.41	-16,340.61	11,132,800.00	-11,145,600.00	12,800.00
10/08/2013				0.78%	-237.41	-16,578.03			
11/08/2013				0.78%	-237.42	-16,815.45			
12/08/2013	70	11,145,600.00		0.78%	-236.51	-17,051.96	11,145,600.00	-11,200,000.00	54,400.00
13/08/2013	69.25	11,200,000.00		0.78%	-235.91	-17,287.87	11,200,000.00	-11,080,000.00	-120,000.00
14/08/2013	69.87	11,080,000.00		0.78%	-236.83	-17,524.70	11,080,000.00	-11,179,200.00	99,200.00
15/08/2013	69.88	11,179,200.00		0.78%	-235.87	-17,760.57	11,179,200.00	-11,190,400.00	11,600.00
16/08/2013	70.09	11,180,800.00		0.78%	-236.23	-17,996.85	11,180,800.00	-11,214,400.00	33,600.00
17/08/2013				0.78%	-236.24	-18,233.09			
18/08/2013				0.78%	-236.24	-18,469.33			
19/08/2013	70.23	11,214,400.00		0.78%	-236.55	-18,705.88	11,214,400.00	-11,236,800.00	22,400.00
20/08/2013	69.69	11,236,800.00		0.78%	-236.25	-18,942.13	11,236,800.00	-11,150,400.00	-86,400.00
21/08/2013	69.28	11,150,400.00		0.78%	-236.26	-19,178.38	11,150,400.00	-11,084,800.00	-65,600.00
22/08/2013	69.99	11,084,800.00		0.78%	-236.56	-19,414.95	11,084,800.00	-11,198,400.00	113,600.00
23/08/2013	69.82	11,198,400.00		0.78%	-235.96	-19,650.91	11,198,400.00	-11,171,200.00	-27,200.00
24/08/2013				0.78%	-235.97	-19,886.88			
25/08/2013				0.78%	-235.97	-20,122.85			
26/08/2013	69.5	11,171,200.00		0.78%	-236.28	-20,359.13	11,171,200.00	-11,120,000.00	-51,200.00
27/08/2013	68.99	11,120,000.00		0.78%	-236.89	-20,596.02	11,120,000.00	-11,038,400.00	-81,600.00
28/08/2013	68.03	11,038,400.00		0.78%	-236.29	-20,832.31	11,038,400.00	-10,884,800.00	-153,600.00
29/08/2013	68.46	10,884,800.00		0.78%	-235.69	-21,068.00	10,884,800.00	-10,953,600.00	68,800.00
30/08/2013	67.85	10,953,600.00		0.81%	-245.11	-21,313.11	10,953,600.00	-10,856,000.00	-97,600.00
01/09/2013				0.81%	-245.12	-21,558.23			
02/09/2013	68.22	10,856,000.00		0.78%	-236.62	-22,039.97	10,856,000.00	-10,915,200.00	59,200.00
03/09/2013	67.99	10,915,200.00		0.78%	-236.93	-22,276.90	10,915,200.00	-10,878,400.00	-36,800.00
04/09/2013	68.31	10,878,400.00		0.77%	-234.81	-22,511.71	10,878,400.00	-10,929,600.00	51,200.00
05/09/2013	68.21	10,929,600.00		0.77%	-233.6	-22,745.31	10,929,600.00	-10,913,600.00	-16,000.00
06/09/2013	68.6	10,913,600.00		0.78%	-235.43	-22,980.74	10,913,600.00	-10,976,000.00	62,400.00
07/09/2013				0.78%	-235.43	-23,216.17			
08/09/2013				0.78%	-235.44	-23,451.60			
09/09/2013	68.66	10,976,000.00		0.77%	-233.32	-23,684.92	10,976,000.00	-10,985,600.00	9,600.00
10/09/2013	69.35	10,985,600.00		0.77%	-234.23	-23,919.15	10,985,600.00	-11,096,000.00	110,400.00
11/09/2013	69.59	11,096,000.00		0.77%	-234.84	-24,154.00	11,096,000.00	-11,134,400.00	38,400.00
12/09/2013	69.98	11,134,400.00		0.77%	-233.33	-24,387.33	11,134,400.00	-11,196,800.00	62,400.00

	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
03/06/2013	11,113,600.00	0.08%	0.46%	141.53	141.53
04/06/2013	11,113,600.00	0.08%	0.46%	141.54	283.07
05/06/2013	11,113,600.00	0.08%	0.46%	142.46	425.54
06/06/2013	11,113,600.00	0.08%	0.46%	143.08	568.62
07/06/2013	11,113,600.00	0.08%	0.46%	141.54	710.16
08/06/2013	11,113,600.00	0.08%	0.46%	141.54	851.71
09/06/2013	11,113,600.00	0.08%	0.46%	141.55	993.25
10/06/2013	11,113,600.00	0.08%	0.46%	142.78	1,136.03
11/06/2013	11,113,600.00	0.08%	0.46%	140.62	1,276.66
12/06/2013	11,113,600.00	0.08%	0.46%	141.24	1,417.90
13/06/2013	11,113,600.00	0.07%	0.45%	140.32	1,558.22
14/06/2013	11,113,600.00	0.08%	0.46%	140.63	1,698.85
15/06/2013	11,113,600.00	0.08%	0.46%	140.63	1,839.48
16/06/2013	11,113,600.00	0.08%	0.46%	140.63	1,980.11
17/06/2013	11,113,600.00	0.08%	0.46%	142.18	2,122.28
18/06/2013	11,113,600.00	0.07%	0.45%	140.02	2,262.30
19/06/2013	11,113,600.00	0.08%	0.46%	142.18	2,405.10
20/06/2013	11,113,600.00	0.08%	0.46%	142.8	2,547.90
21/06/2013	11,113,600.00	0.08%	0.46%	143.42	2,691.32
22/06/2013	11,113,600.00	0.08%	0.46%	143.42	2,834.74
23/06/2013	11,113,600.00	0.08%	0.46%	143.42	2,978.17
24/06/2013	11,113,600.00	0.08%	0.46%	143.43	3,121.59
25/06/2013	11,113,600.00	0.08%	0.46%	141.88	3,263.48
26/06/2013	11,113,600.00	0.08%	0.46%	143.43	3,406.91
27/06/2013	11,113,600.00	0.09%	0.47%	144.05	3,550.95
28/06/2013	11,113,600.00	0.21%	0.59%	181.73	3,732.68
29/06/2013	11,113,600.00	0.21%	0.59%	181.73	3,914.41
30/06/2013	11,113,600.00	0.21%	0.59%	181.73	4,096.14
01/07/2013	11,113,600.00	0.09%	0.47%	143.75	4,239.89
02/07/2013	11,113,600.00	0.08%	0.46%	142.82	4,382.71
03/07/2013	11,113,600.00	0.08%	0.46%	142.83	4,525.54
04/07/2013	11,113,600.00	0.09%	0.47%	144.37	4,669.91
05/07/2013	11,113,600.00	0.09%	0.47%	144.37	4,814.28
06/07/2013	11,113,600.00	0.09%	0.47%	144.38	4,958.66
07/07/2013	11,113,600.00	0.09%	0.47%	144.38	5,103.04
08/07/2013	11,113,600.00	0.08%	0.46%	143.45	5,246.49
09/07/2013	11,113,600.00	0.08%	0.46%	143.15	5,389.64
10/07/2013	11,113,600.00	0.09%	0.47%	144.69	5,534.33
11/07/2013	11,113,600.00	0.09%	0.47%	145.31	5,679.64
12/07/2013	11,113,600.00	0.09%	0.47%	144.39	5,824.03
13/07/2013	11,113,600.00	0.09%	0.47%	144.39	5,968.41
14/07/2013	11,113,600.00	0.09%	0.47%	144.39	6,112.81
15/07/2013	11,113,600.00	0.09%	0.47%	144.08	6,256.89
16/07/2013	11,113,600.00	0.08%	0.46%	143.16	6,400.05
17/07/2013	11,113,600.00	0.09%	0.47%	145.32	6,545.37
18/07/2013	11,113,600.00	0.09%	0.47%	145.63	6,691.00
19/07/2013	11,113,600.00	0.10%	0.48%	147.8	6,838.80
20/07/2013	11,113,600.00	0.10%	0.48%	147.8	6,986.60
21/07/2013	11,113,600.00	0.10%	0.48%	147.8	7,134.40
22/07/2013	11,113,600.00	0.10%	0.48%	148.73	7,283.13
23/07/2013	11,113,600.00	0.11%	0.49%	149.97	7,433.10
24/07/2013	11,113,600.00	0.10%	0.48%	149.66	7,582.76
25/07/2013	11,113,600.00	0.10%	0.48%	147.81	7,730.57
26/07/2013	11,113,600.00	0.10%	0.48%	147.5	7,878.08
27/07/2013	11,113,600.00	0.10%	0.48%	147.5	8,025.58
28/07/2013	11,113,600.00	0.10%	0.48%	147.51	8,173.09
29/07/2013	11,113,600.00	0.09%	0.47%	145.36	8,319.05
30/07/2013	11,113,600.00	0.10%	0.48%	148.13	8,467.18
31/07/2013	11,113,600.00	0.14%	0.52%	161.72	8,628.90
01/08/2013	11,113,600.00	0.09%	0.47%	146.28	8,775.18
02/08/2013	11,113,600.00	0.08%	0.46%	143.5	8,918.68
03/08/2013	11,113,600.00	0.08%	0.46%	143.5	9,062.19
04/08/2013	11,113,600.00	0.08%	0.46%	143.5	9,205.69
05/08/2013	11,113,600.00	0.08%	0.46%	143.2	9,348.89
06/08/2013	11,113,600.00	0.08%	0.46%	141.45	9,490.54
07/08/2013	11,113,600.00	0.10%	0.48%	148.14	9,638.69
08/08/2013	11,113,600.00	0.08%	0.46%	143.51	9,782.20
09/08/2013	11,113,600.00	0.08%	0.46%	142.9	9,925.09
10/08/2013	11,113,600.00	0.08%	0.46%	142.9	10,067.99
11/08/2013	11,113,600.00	0.08%	0.46%	142.9	10,210.89
12/08/2013	11,113,600.00	0.08%	0.46%	141.97	10,352.86
13/08/2013	11,113,600.00	0.08%	0.46%	141.36	10,494.22
14/08/2013	11,113,600.00	0.08%	0.46%	142.29	10,636.51
15/08/2013	11,113,600.00	0.08%	0.46%	141.36	10,777.87
16/08/2013	11,113,600.00	0.08%	0.46%	141.67	10,919.54
17/08/2013	11,113,600.00	0.08%	0.46%	141.67	11,061.21
18/08/2013	11,113,600.00	0.08%	0.46%	141.68	11,202.89
19/08/2013	11,113,600.00	0.08%	0.46%	141.99	11,344.88
20/08/2013	11,113,600.00	0.08%	0.46%	141.68	11,486.55
21/08/2013	11,113,600.00	0.08%	0.46%	141.68	11,628.24
22/08/2013	11,113,600.00	0.08%	0.46%	141.99	11,770.23
23/08/2013	11,113,600.00	0.08%	0.46%	141.38	11,911.60
24/08/2013	11,113,600.00	0.08%	0.46%	141.38	12,052.98
25/08/2013	11,113,600.00	0.08%	0.46%	141.38	12,194.36
26/08/2013	11,113,600.00	0.08%	0.46%	141.69	12,336.05
27/08/2013	11,113,600.00	0.08%	0.46%	142.31	12,478.36
28/08/2013	11,113,600.00	0.08%	0.46%	141.69	12,620.05
29/08/2013	11,113,600.00	0.08%	0.46%	141.08	12,761.13
30/08/2013	11,113,600.00	0.11%	0.49%	150.66	12,911.79
31/08/2013	11,113,600.00	0.11%	0.49%	150.66	13,062.45
01/09/2013	11,113,600.00	0.11%	0.49%	150.66	13,213.12
02/09/2013	11,113,600.00	0.08%	0.46%	142.01	13,355.13
03/09/2013	11,113,600.00	0.08%	0.46%	142.32	13,497.45
04/09/2013	11,113,600.00	0.07%	0.45%	140.16	13,637.61
05/09/2013	11,113,600.00	0.07%	0.45%	138.93	13,776.54
06/09/2013	11,113,600.00	0.08%	0.46%	140.78	13,917.32
07/09/2013	11,113,600.00	0.08%	0.46%	140.78	14,058.11
08/09/2013	11,113,600.00	0.08%	0.46%	140.79	14,198.89
09/09/2013	11,113,600.00	0.07%	0.45%	138.62	14,337.52
10/09/2013	11,113,600.00	0.07%	0.45%	139.55	14,477.07
11/09/2013	11,113,600.00	0.07%	0.45%	140.17	14,617.25
12/09/2013	11,113,600.00	0.07%	0.45%	138.63	14,755.88
13/09/2013	11,113,600.00	0.07%	0.45%	139.87	14,895.74
14/09/2013	11,113,600.00	0.07%	0.45%	139.87	15,035.61
15/09/2013	11,113,600.00	0.07%	0.45%	139.87	15,175.49
16/09/2013	11,113,600.00	0.07%	0.45%	140.18	15,315.67
17/09/2013	11,113,600.00	0.08%	0.46%	140.8	15,456.47
18/09/2013	11,113,600.00	0.08%	0.46%	141.73	15,598.20
19/09/2013	11,113,600.00	0.08%	0.46%	140.81	15,739.01
20/09/2013	11,113,600.00	0.08%	0.46%	141.74	15,880.74
21/09/2013	11,113,600.00	0.08%	0.46%	141.74	16,022.48
22/09/2013	11,113,600.00	0.08%	0.46%	141.74	16,164.22
23/09/2013	11,113,600.00	0.08%	0.46%	142.36	16,306.58
24/09/2013	11,113,600.00	0.08%	0.46%	141.43	16,448.01
25/09/2013	11,113,600.00	0.08%	0.46%	141.44	16,589.45

6/09/2013	11,113,600.00	0.08%	0.46%	143.94	16,732.43
7/09/2013	11,113,600.00	0.08%	0.46%	143.94	16,876.34
8/09/2013	11,113,600.00	0.09%	0.47%	143.91	17,020.26
9/09/2013	11,113,600.00	0.09%	0.47%	143.92	17,164.17
10/09/2013	11,113,600.00	0.18%	0.50%	172.98	17,337.15
11/09/2013	11,113,600.00	0.08%	0.46%	142.37	17,479.53
12/09/2013	11,113,600.00	0.08%	0.46%	142.07	17,621.59
1/10/2013	11,113,600.00	0.08%	0.46%	142.07	17,763.66
2/10/2013	11,113,600.00	0.08%	0.46%	143.62	17,907.28
3/10/2013	11,113,600.00	0.08%	0.46%	143.62	18,050.90
4/10/2013	11,113,600.00	0.08%	0.46%	143.62	18,194.52
5/10/2013	11,113,600.00	0.08%	0.46%	143	18,337.52
6/10/2013	11,113,600.00	0.08%	0.46%	143.62	18,481.14
7/10/2013	11,113,600.00	0.08%	0.46%	142.7	18,623.84
8/10/2013	11,113,600.00	0.08%	0.46%	142.39	18,766.23
9/10/2013	11,113,600.00	0.09%	0.47%	143.94	18,910.17
10/10/2013	11,113,600.00	0.09%	0.47%	143.94	19,054.11
11/10/2013	11,113,600.00	0.09%	0.47%	143.94	19,198.05
12/10/2013	11,113,600.00	0.08%	0.46%	141.78	19,339.83
1/11/2013	11,113,600.00	0.08%	0.46%	141.78	19,481.61
2/11/2013	11,113,600.00	0.08%	0.46%	143.02	19,624.63
3/11/2013	11,113,600.00	0.09%	0.47%	144.88	19,769.51
4/11/2013	11,113,600.00	0.09%	0.47%	146.43	19,915.93
5/11/2013	11,113,600.00	0.09%	0.47%	146.43	20,062.36
6/11/2013	11,113,600.00	0.09%	0.47%	146.48	20,208.79
7/11/2013	11,113,600.00	0.09%	0.47%	145.81	20,354.60
8/11/2013	11,113,600.00	0.09%	0.47%	146.43	20,501.04
9/11/2013	11,113,600.00	0.09%	0.47%	146.74	20,647.78
10/11/2013	11,113,600.00	0.10%	0.48%	147.36	20,795.15
11/11/2013	11,113,600.00	0.10%	0.48%	147.37	20,942.51
12/11/2013	11,113,600.00	0.10%	0.48%	147.37	21,089.88
1/12/2013	11,113,600.00	0.10%	0.48%	147.37	21,237.25
2/12/2013	11,113,600.00	0.10%	0.48%	147.06	21,384.32
3/12/2013	11,113,600.00	0.10%	0.48%	147.59	21,532.31
4/12/2013	11,113,600.00	0.10%	0.48%	149.54	21,681.85
5/12/2013	11,113,600.00	0.23%	0.61%	188.21	21,870.06
6/12/2013	11,113,600.00	0.09%	0.47%	146.14	22,016.20
7/12/2013	11,113,600.00	0.09%	0.47%	146.15	22,162.35
8/12/2013	11,113,600.00	0.09%	0.47%	146.15	22,308.50
9/12/2013	11,113,600.00	0.09%	0.47%	146.15	22,454.65
10/12/2013	11,113,600.00	0.09%	0.47%	145.22	22,599.87
11/12/2013	11,113,600.00	0.09%	0.47%	144.3	22,744.17
12/12/2013	11,113,600.00	0.08%	0.46%	141.82	22,885.99
1/13/2013	11,113,600.00	0.08%	0.46%	141.52	23,027.51
2/13/2013	11,113,600.00	0.08%	0.46%	141.52	23,169.03
3/13/2013	11,113,600.00	0.08%	0.46%	141.52	23,310.55
4/13/2013	-1,716,800.00	0.08%	0.46%	0	23,310.55

23,310.55

	Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	DailyMTM
DELHAIZE GROUP (EUR)	31/05/2013	49.35	0	25,426,750.00	0.81%	-562.94	-562.94	25,426,750.00	-24,921,750.00	-505,000.00
	01/06/2013				0.81%	-562.95	-1,125.89			
	02/06/2013				0.81%	-562.96	-1,688.85			
	03/06/2013	49.27	24,921,750.00		0.78%	-538.08	-2,226.93	24,921,750.00	-24,881,350.00	-40,400.00
	04/06/2013	49.48	24,881,350.00		0.78%	-538.09	-2,765.02	24,881,350.00	-24,987,400.00	-106,050.00
	05/06/2013	49.8	24,987,400.00		0.78%	-540.18	-3,305.19	24,987,400.00	-25,149,000.00	-161,600.00
	06/06/2013	49.4	25,149,000.00		0.78%	-541.57	-3,846.76	25,149,000.00	-24,947,000.00	-202,000.00
	07/06/2013	48.775	24,947,000.00		0.78%	-538.12	-4,384.89	24,947,000.00	-24,631,375.00	-315,625.00
	08/06/2013				0.78%	-538.14	-4,923.02			
	09/06/2013				0.78%	-538.15	-5,461.17			
	10/06/2013	48.93	24,631,375.00		0.78%	-540.93	-6,002.10	24,631,375.00	-24,709,650.00	78,275.00
	11/06/2013	48.255	24,709,650.00		0.78%	-538.19	-6,538.19	24,709,650.00	-24,988,775.00	-340,875.00
	12/06/2013	47.9	24,368,775.00		0.78%	-537.49	-7,075.68	24,368,775.00	-24,189,500.00	-179,275.00
	13/06/2013	48.075	24,189,500.00		0.77%	-535.43	-7,611.11	24,189,500.00	-24,277,875.00	88,375.00
	14/06/2013	48.25	24,277,875.00		0.78%	-536.13	-8,147.24	24,277,875.00	-24,366,250.00	88,375.00
	15/06/2013				0.78%	-536.14	-8,683.38			
	16/06/2013				0.78%	-536.15	-9,219.54			
	17/06/2013	49.02	24,366,250.00		0.78%	-539.62	-9,759.16	24,366,250.00	-24,755,100.00	388,850.00
	18/06/2013	49.19	24,755,100.00		0.77%	-534.79	-10,293.95	24,755,100.00	-24,840,950.00	85,850.00
	19/06/2013	50.41	24,840,950.00		0.78%	-541.03	-10,834.98	24,840,950.00	-25,457,050.00	616,100.00
	20/06/2013	47.985	25,457,050.00		0.78%	-541.04	-11,376.03	25,457,050.00	-24,232,425.00	368,650.00
	21/06/2013	47	24,232,425.00		0.78%	-542.44	-11,918.46	24,232,425.00	-23,735,000.00	-497,425.00
	22/06/2013				0.78%	-542.45	-12,460.91			
	23/06/2013				0.78%	-542.46	-13,003.38			
	24/06/2013	44.86	23,735,000.00		0.78%	-542.47	-13,545.85	23,735,000.00	-22,654,300.00	-1,080,700.00
	25/06/2013	46.305	22,654,300.00		0.78%	-539.03	-14,084.87	22,654,300.00	-23,384,025.00	729,725.00
	26/06/2013	47.075	23,384,025.00		0.78%	-542.5	-14,627.37	23,384,025.00	-23,772,875.00	388,850.00
	27/06/2013	47.805	23,772,875.00		0.78%	-540.89	-15,171.27	23,772,875.00	-24,141,525.00	368,650.00
	28/06/2013	47.49	24,141,525.00		0.91%	-628.33	-15,799.59	24,141,525.00	-23,982,450.00	-159,075.00
	29/06/2013				0.91%	-628.34	-16,427.94			
	30/06/2013				0.91%	-628.36	-17,056.30			
	01/07/2013	47.685	23,982,450.00		0.79%	-543.25	-17,599.55	23,982,450.00	-24,080,925.00	98,475.00
	02/07/2013	47.4	24,080,925.00		0.78%	-541.19	-18,140.74	24,080,925.00	-23,937,000.00	-143,925.00
	03/07/2013	47.245	23,937,000.00		0.78%	-541.2	-18,681.94	23,937,000.00	-23,858,725.00	78,275.00
	04/07/2013	49.12	23,858,725.00		0.79%	-544.67	-19,226.61	23,858,725.00	-24,805,600.00	946,875.00
	05/07/2013	48.935	24,805,600.00		0.79%	-544.69	-19,771.30	24,805,600.00	-24,712,175.00	-93,425.00
	06/07/2013				0.79%	-544.7	-20,316.00			
	07/07/2013				0.79%	-544.71	-20,860.71			
	08/07/2013	49.605	24,712,175.00		0.78%	-542.64	-21,403.35	24,712,175.00	-25,050,525.00	398,350.00
	09/07/2013	49.53	25,050,525.00		0.78%	-541.96	-21,945.32	25,050,525.00	-25,012,650.00	-37,875.00
	10/07/2013	49.855	25,012,650.00		0.79%	-545.44	-22,490.75	25,012,650.00	-25,176,775.00	164,125.00
	11/07/2013	50.52	25,176,775.00		0.79%	-546.83	-23,037.59	25,176,775.00	-25,512,600.00	395,825.00
	12/07/2013	50.4	25,512,600.00		0.79%	-544.77	-23,582.35	25,512,600.00	-25,452,000.00	-60,600.00
	13/07/2013				0.79%	-544.78	-24,127.14			
	14/07/2013				0.79%	-544.79	-24,671.93			
	15/07/2013	50.64	25,452,000.00		0.79%	-544.11	-25,216.04	25,452,000.00	-25,573,200.00	121,200.00
16/07/2013	50.55	25,573,200.00		0.78%	-542.05	-25,758.09	25,573,200.00	-25,527,750.00	-45,450.00	
17/07/2013	50.04	25,527,750.00		0.79%	-546.91	-26,304.99	25,527,750.00	-25,270,200.00	-257,550.00	
18/07/2013	51	25,270,200.00		0.79%	-547.61	-26,852.60	25,270,200.00	-25,755,000.00	484,800.00	
19/07/2013	51.51	25,755,000.00		0.80%	-552.47	-27,405.07	25,755,000.00	-26,012,550.00	257,550.00	
20/07/2013				0.80%	-552.48	-27,957.55				
21/07/2013				0.80%	-552.49	-28,510.04				
22/07/2013	51.67	26,012,550.00		0.80%	-554.58	-29,064.62	26,012,550.00	-26,093,350.00	80,800.00	
23/07/2013	51.3	26,093,350.00		0.81%	-557.36	-29,621.99	26,093,350.00	-26,906,500.00	-186,850.00	
24/07/2013	51.93	25,906,500.00		0.80%	-556.68	-30,178.67	25,906,500.00	-26,224,650.00	318,150.00	
25/07/2013	51.16	26,224,650.00		0.80%	-552.54	-30,731.21	26,224,650.00	-25,835,800.00	-388,850.00	
26/07/2013	49.995	25,835,800.00		0.80%	-551.86	-31,283.07	25,835,800.00	-25,247,475.00	-588,325.00	
27/07/2013				0.80%	-551.87	-31,834.95				
28/07/2013				0.80%	-551.89	-32,386.83				
29/07/2013	49.665	25,247,475.00		0.79%	-540.44	-32,935.27	25,247,475.00	-25,080,825.00	-166,650.00	
30/07/2013	49.28	25,080,825.00		0.80%	-553.29	-33,488.56	25,080,825.00	-24,886,400.00	-194,425.00	
31/07/2013	49.355	24,886,400.00		0.84%	-583.78	-34,072.34	24,886,400.00	-24,924,275.00	37,875.00	
01/08/2013	51	24,924,275.00		0.79%	-549.17	-34,621.50	24,924,275.00	-25,755,000.00	890,725.00	
02/08/2013	50.5	25,755,000.00		0.78%	-542.94	-35,164.45	25,755,000.00	-25,502,500.00	-252,500.00	
03/08/2013				0.78%	-542.96	-35,707.41				
04/08/2013				0.78%	-542.97	-36,250.37				
05/08/2013	49.675	25,502,500.00		0.78%	-542.29	-36,792.66	25,502,500.00	-25,085,875.00	-416,625.00	
06/08/2013	49.01	25,085,875.00		0.78%	-538.84	-37,331.50	25,085,875.00	-24,750,050.00	-335,825.00	
07/08/2013	48.35	24,750,050.00		0.80%	-553.39	-37,884.89	24,750,050.00	-24,416,750.00	-333,300.00	
08/08/2013	53.2	24,416,750.00		0.78%	-542.02	-38,427.90	24,416,750.00	-26,866,000.00	2,449,250.00	
09/08/2013	52.88	26,866,000.00		0.78%	-541.64	-38,969.55	26,866,000.00	-26,704,400.00	-161,600.00	
10/08/2013				0.78%	-541.65	-39,511.20				
11/08/2013				0.78%	-541.67	-40,052.87				
12/08/2013	52.95	26,704,400.00		0.78%	-539.6	-40,592.47	26,704,400.00	-26,739,750.00	35,350.00	
13/08/2013	52.66	26,739,750.00		0.78%	-538.23	-41,130.69	26,739,750.00	-26,593,300.00	-146,450.00	
14/08/2013	52.26	26,593,300.00		0.78%	-540.32	-41,671.01	26,593,300.00	-26,391,300.00	-202,000.00	
15/08/2013	51.09	26,391,300.00		0.78%	-538.25	-42,209.26	26,391,300.00	-25,800,450.00	-590,850.00	
16/08/2013	51.58	25,800,450.00		0.78%	-538.95	-42,748.21	25,800,450.00	-26,047,900.00	247,450.00	
17/08/2013				0.78%	-538.96	-43,287.17				
18/08/2013				0.78%	-538.98	-43,826.15				
19/08/2013	50.57	26,047,900.00		0.78%	-539.68	-44,365.83	26,047,900.00	-25,537,850.00	-510,050.00	
20/08/2013	49.395	25,537,850.00		0.78%	-539	-44,904.63	25,537,850.00	-24,944,475.00	-593,375.00	
21/08/2013	48.365	24,944,475.00		0.79%	-539.01	-45,443.84	24,944,475.00	-24,929,325.00	-15,150.00	
22/08/2013	50.03	24,929,325.00		0.78%	-538.72	-45,983.56	24,929,325.00	-25,265,150.00	395,825.00	
23/08/2013	50.17	25,265,150.00		0.78%	-538.34	-46,521.90	25,265,150.00	-25,395,850.00	70,700.00	
24/08/2013				0.78%	-538.35	-47,060.25				
25/08/2013				0.78%	-538.37	-47,598.62				
26/08/2013	49.75	25,395,850.00		0.78%	-539.07	-48,137.69	25,395,850.00	-25,123,750.00	-212,100.00	
27/08/2013	48.20	25,123,750.00		0.78%	-540.47	-48,676.16	25,123,750.00	-24,381,400.00	-742,350.00	
28/08/2013	48.665	24,381,400.00		0.78%	-539.09	-49,215.25	24,381,400.00	-24,575,825.00	194,425.00	
29/08/2013	49.585	24,575,825.00		0.78%	-537.72	-49,754.97	24,575,825.00	-25,040,425.00	464,600.00	
30/08/2013	48.275	25,040,425.00		0.81%	-559.21	-50,314.18	25,040,425.00	-24,378,875.00	-661,550.00	



01/08/2013			0.81%	-559.22	-559.22	56,477.40			
02/09/2013	49.025	24,378,875.00	0.78%	-539.85	-531,972.49	24,378,875.00	-24,378,875.00	378,750.00	
03/09/2013	49.715	24,375,625.00	0.78%	-540.55	-525,513.04	24,757,625.00	-25,106,075.00	348,450.00	
04/09/2013	45.995	25,106,075.00	0.77%	-535.71	-53,048.75	25,106,075.00	-23,227,475.00	-1,878,600.00	
05/09/2013	46	23,227,475.00	0.77%	-532.95	-53,581.70	23,227,475.00	-23,230,000.00	2,525.00	
06/09/2013	45.82	23,230,000.00	0.78%	-537.12	-54,118.82	23,230,000.00	-23,139,100.00	-90,900.00	
07/09/2013			0.78%	-537.13	-54,655.95				
08/09/2013			0.78%	-537.14	-55,193.09				
09/09/2013	45.795	23,139,100.00	0.77%	-532.3	-55,725.39	23,139,100.00	-23,126,475.00	-12,625.00	
10/09/2013	46.09	23,126,475.00	0.77%	-534.39	-56,259.79	23,126,475.00	-23,275,450.00	148,975.00	
11/09/2013	46.225	23,275,450.00	0.77%	-535.79	-56,795.58	23,275,450.00	-23,348,625.00	68,175.00	
12/09/2013	46.35	23,343,625.00	0.77%	-532.94	-57,327.92	23,343,625.00	-23,406,750.00	63,125.00	
13/09/2013	46.23	23,406,750.00	0.77%	-535.12	-57,863.04	23,406,750.00	-23,346,150.00	-60,600.00	
14/09/2013			0.77%	-535.13	-58,398.17				
15/09/2013			0.77%	-535.14	-58,933.31				
16/09/2013	46.5	23,346,150.00	0.77%	-535.85	-59,469.16	23,346,150.00	-23,482,500.00	136,350.00	
17/09/2013	46.615	23,482,500.00	0.78%	-537.25	-60,006.41	23,482,500.00	-23,540,575.00	58,075.00	
18/09/2013	46.435	23,540,575.00	0.78%	-539.34	-60,545.75	23,540,575.00	-23,449,675.00	-90,900.00	
19/09/2013	47.675	23,440,675.00	0.78%	-537.27	-61,083.02	23,449,675.00	-23,408,575.00	626,200.00	
20/09/2013	48.45	24,075,875.00	0.78%	-539.36	-61,622.38	24,075,875.00	-24,467,250.00	391,375.00	
21/09/2013			0.78%	-539.37	-62,161.75				
22/09/2013			0.78%	-539.38	-62,701.13				
23/09/2013	47.455	24,467,250.00	0.78%	-540.78	-63,241.92	24,467,250.00	-23,964,775.00	-502,475.00	
24/09/2013	47.715	23,964,775.00	0.78%	-538.71	-63,780.63	23,964,775.00	-24,096,075.00	131,300.00	
25/09/2013	47.545	24,096,075.00	0.78%	-538.79	-64,319.36	24,096,075.00	-24,010,225.00	-85,850.00	
26/09/2013	47.135	24,010,225.00	0.78%	-542.2	-64,861.56	24,010,225.00	-23,813,275.00	-196,950.00	
27/09/2013	47.805	23,813,275.00	0.79%	-544.3	-65,405.86	23,813,275.00	-24,141,525.00	328,250.00	
28/09/2013			0.79%	-544.31	-65,950.17				
29/09/2013			0.79%	-544.32	-66,494.49				
30/09/2013	46.59	24,141,525.00	0.88%	-609.51	-67,104.00	24,141,525.00	-23,527,950.00	-613,575.00	
01/10/2013	47.175	23,527,950.00	0.78%	-540.88	-67,644.88	23,527,950.00	-23,823,375.00	295,425.00	
02/10/2013	46.625	23,823,375.00	0.78%	-540.2	-68,185.07	23,823,375.00	-23,545,625.00	-277,750.00	
03/10/2013	46.225	23,545,625.00	0.78%	-540.21	-68,725.28	23,545,625.00	-23,343,625.00	-202,000.00	
04/10/2013	47.215	23,343,625.00	0.78%	-540.69	-69,268.97	23,343,625.00	-23,843,575.00	499,950.00	
05/10/2013			0.78%	-543.7	-69,812.67				
06/10/2013			0.78%	-543.71	-70,356.38				
07/10/2013	45.855	23,843,575.00	0.78%	-542.34	-70,898.71	23,843,575.00	-23,156,775.00	-686,800.00	
08/10/2013	45.485	23,156,775.00	0.78%	-543.73	-71,442.45	23,156,775.00	-22,969,925.00	-186,850.00	
09/10/2013	44.765	22,969,925.00	0.78%	-541.67	-71,984.11	22,969,925.00	-22,606,325.00	-363,600.00	
10/10/2013	45.625	22,606,325.00	0.78%	-540.98	-72,525.10	22,606,325.00	-23,040,625.00	484,300.00	
11/10/2013	43.675	23,040,625.00	0.79%	-544.46	-73,069.56	23,040,625.00	-22,055,875.00	-984,750.00	
12/10/2013			0.79%	-544.48	-73,614.04				
13/10/2013			0.79%	-544.49	-74,158.52				
14/10/2013	43.805	22,055,875.00	0.78%	-539.64	-74,698.17	22,055,875.00	-22,121,525.00	65,650.00	
15/10/2013	44.69	22,121,525.00	0.78%	-539.66	-75,237.82	22,121,525.00	-22,568,450.00	446,925.00	
16/10/2013	45.305	22,568,450.00	0.78%	-542.44	-75,780.27	22,568,450.00	-22,879,025.00	310,575.00	
17/10/2013	44.8	22,879,025.00	0.79%	-546.62	-76,326.88	22,879,025.00	-22,624,000.00	-255,025.00	
18/10/2013	45.31	22,624,000.00	0.79%	-550.1	-76,876.98	22,624,000.00	-22,881,550.00	257,550.00	
19/10/2013			0.79%	-550.11	-77,427.08				
20/10/2013			0.79%	-550.12	-77,977.20				
21/10/2013	45.57	22,881,550.00	0.79%	-548.74	-78,525.95	22,881,550.00	-23,012,850.00	131,300.00	
22/10/2013	45.6	23,012,850.00	0.79%	-550.14	-79,076.09	23,012,850.00	-23,028,000.00	15,150.00	
23/10/2013	46.495	23,028,000.00	0.79%	-550.85	-79,626.94	23,028,000.00	-23,479,975.00	451,975.00	
24/10/2013	46.71	23,479,975.00	0.80%	-552.25	-80,179.19	23,479,975.00	-23,588,550.00	108,575.00	
25/10/2013	45.94	23,588,550.00	0.80%	-552.26	-80,731.46	23,588,550.00	-23,199,700.00	-388,850.00	
26/10/2013			0.80%	-552.27	-81,283.73				
27/10/2013			0.80%	-552.29	-81,836.02				
28/10/2013	45.805	23,199,700.00	0.80%	-551.6	-82,387.62	23,199,700.00	-23,131,525.00	-68,175.00	
29/10/2013	46.62	23,131,525.00	0.80%	-553.7	-82,941.32	23,131,525.00	-23,543,100.00	411,575.00	
30/10/2013	47.05	23,543,100.00	0.80%	-557.18	-83,498.50	23,543,100.00	-23,760,250.00	217,150.00	
31/10/2013	47.065	23,760,250.00	0.98%	-643.93	-84,142.43	23,760,250.00	-23,767,825.00	7,575.00	
01/11/2013	46.415	23,767,825.00	0.79%	-549.57	-84,692.00	23,767,825.00	-23,439,575.00	-328,250.00	
02/11/2013			0.79%	-549.59	-85,241.59				
03/11/2013			0.79%	-549.6	-85,791.19				
04/11/2013	47.145	23,439,575.00	0.79%	-549.61	-86,340.80	23,439,575.00	-23,808,225.00	368,650.00	
05/11/2013	47.125	23,808,225.00	0.79%	-547.54	-86,888.34	23,808,225.00	-23,798,125.00	-10,100.00	
06/11/2013	47.39	23,798,125.00	0.79%	-545.47	-87,438.81	23,798,125.00	-23,931,950.00	133,825.00	
07/11/2013	45.005	23,931,950.00	0.78%	-539.93	-87,973.74	23,931,950.00	-22,727,525.00	-1,204,425.00	
08/11/2013	43.67	22,727,525.00	0.78%	-539.25	-88,512.99	22,727,525.00	-22,053,350.00	-674,175.00	
09/11/2013			0.78%	-539.26	-89,052.25				
10/11/2013			0.78%	-539.27	-89,591.52				
11/11/2013	43.59	22,053,350.00	0.78%	-539.59	-90,130.11	22,053,350.00	-22,012,950.00	-40,400.00	
12/11/2013	43.665	22,012,950.00	0.77%	-537.21	-90,667.32	22,012,950.00	-22,050,825.00	37,875.00	
13/11/2013	42.835	22,050,825.00	0.77%	-534.45	-91,201.77	22,050,825.00	-21,631,675.00	-419,150.00	
14/11/2013	42.835	21,631,675.00	0.78%	-538.62	-91,740.39	21,631,675.00	-21,631,675.00	0	
15/11/2013	42.46	21,631,675.00	0.78%	-540.72	-92,281.11	21,631,675.00	-21,442,300.00	-189,375.00	
16/11/2013			0.78%	-540.73	-92,821.84				
17/11/2013			0.78%	-540.74	-93,362.58				
18/11/2013	42.435	21,442,300.00	0.78%	-544.22	-93,906.81	21,442,300.00	-21,429,675.00	-12,625.00	
19/11/2013	42.915	21,429,675.00	0.79%	0	0	-244,925.00	0	244,925.00	

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Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
13/08/2013	182,355,250.00	0.07%	0.18%	910.51	910.51
14/08/2013	182,355,250.00	0.07%	0.18%	923.18	1,833.69
15/08/2013	182,355,250.00	0.07%	0.18%	923.18	2,756.87
16/08/2013	182,355,250.00	0.07%	0.18%	923.19	3,680.06
17/08/2013	182,355,250.00	0.07%	0.18%	923.19	4,603.25
18/08/2013	182,355,250.00	0.07%	0.18%	923.2	5,526.45
19/08/2013	182,355,250.00	0.07%	0.18%	923.2	6,449.65
20/08/2013	182,355,250.00	0.07%	0.18%	923.21	7,372.85
21/08/2013	182,355,250.00	0.07%	0.18%	923.21	8,296.07
22/08/2013	182,355,250.00	0.07%	0.18%	923.22	9,219.28
23/08/2013	182,355,250.00	0.07%	0.18%	923.22	10,142.50
24/08/2013	182,355,250.00	0.07%	0.18%	923.22	11,065.73
25/08/2013	182,355,250.00	0.07%	0.18%	923.23	11,988.96
26/08/2013	182,355,250.00	0.07%	0.18%	923.23	12,912.19
27/08/2013	182,355,250.00	0.07%	0.18%	923.24	13,835.43
28/08/2013	182,355,250.00	0.07%	0.18%	923.24	14,758.67
29/08/2013	182,355,250.00	0.07%	0.18%	935.91	15,694.58
30/08/2013	182,355,250.00	0.07%	0.18%	935.92	16,630.50
31/08/2013	182,355,250.00	0.07%	0.18%	935.92	17,566.42
01/09/2013	182,355,250.00	0.07%	0.18%	935.93	18,502.35
02/09/2013	182,355,250.00	0.07%	0.18%	935.93	19,438.28
03/09/2013	182,355,250.00	0.07%	0.18%	935.94	20,374.22
04/09/2013	182,355,250.00	0.07%	0.18%	935.94	21,310.16
05/09/2013	182,355,250.00	0.07%	0.18%	935.95	22,246.11
06/09/2013	182,355,250.00	0.07%	0.18%	935.95	23,182.06
07/09/2013	182,355,250.00	0.07%	0.18%	935.96	24,118.02
08/09/2013	182,355,250.00	0.07%	0.18%	935.96	25,053.98
09/09/2013	182,355,250.00	0.07%	0.18%	935.97	25,989.94
10/09/2013	182,355,250.00	0.07%	0.18%	935.97	26,925.91
11/09/2013	182,355,250.00	0.07%	0.18%	935.98	27,861.89
12/09/2013	182,355,250.00	0.07%	0.18%	923.31	28,785.20
13/09/2013	182,355,250.00	0.07%	0.18%	923.32	29,708.52
14/09/2013	182,355,250.00	0.07%	0.18%	923.32	30,631.84
15/09/2013	182,355,250.00	0.07%	0.18%	923.33	31,555.17
16/09/2013	182,355,250.00	0.07%	0.18%	923.33	32,478.51
17/09/2013	182,355,250.00	0.07%	0.18%	923.34	33,401.84
18/09/2013	182,355,250.00	0.07%	0.18%	923.34	34,325.19

09/09/2013	182,355,250.00	0.07%	0.18%	5,248.53
09/10/2013	182,355,250.00	0.07%	0.18%	5,184.55
21/09/2013	182,355,250.00	0.07%	0.18%	936.02
22/09/2013	182,355,250.00	0.07%	0.18%	936.02
23/09/2013	182,355,250.00	0.07%	0.18%	936.03
24/09/2013	182,355,250.00	0.07%	0.18%	936.03
25/09/2013	182,355,250.00	0.07%	0.18%	936.03
26/09/2013	182,355,250.00	0.07%	0.18%	936.03
27/09/2013	182,355,250.00	0.07%	0.18%	936.03
28/09/2013	182,355,250.00	0.07%	0.18%	936.03
29/09/2013	182,355,250.00	0.07%	0.18%	936.03
30/09/2013	182,355,250.00	0.07%	0.18%	936.03
01/10/2013	182,355,250.00	0.07%	0.18%	936.03
02/10/2013	182,355,250.00	0.07%	0.18%	936.03
03/10/2013	182,355,250.00	0.07%	0.18%	936.03
04/10/2013	182,355,250.00	0.07%	0.18%	936.03
05/10/2013	182,355,250.00	0.07%	0.18%	936.03
06/10/2013	182,355,250.00	0.07%	0.18%	936.03
07/10/2013	182,355,250.00	0.07%	0.18%	936.03
08/10/2013	182,355,250.00	0.07%	0.18%	936.03
09/10/2013	182,355,250.00	0.07%	0.18%	936.03
10/10/2013	182,355,250.00	0.07%	0.18%	936.03
11/10/2013	182,355,250.00	0.07%	0.18%	936.03
12/10/2013	182,355,250.00	0.07%	0.18%	936.03
13/10/2013	182,355,250.00	0.07%	0.18%	936.03
14/10/2013	182,355,250.00	0.07%	0.18%	936.03
15/10/2013	182,355,250.00	0.07%	0.18%	936.03
16/10/2013	182,355,250.00	0.07%	0.18%	936.03
17/10/2013	182,355,250.00	0.07%	0.18%	936.03
18/10/2013	182,355,250.00	0.07%	0.18%	936.03
19/10/2013	182,355,250.00	0.07%	0.18%	936.03
20/10/2013	182,355,250.00	0.07%	0.18%	936.03
21/10/2013	182,355,250.00	0.07%	0.18%	936.03
22/10/2013	182,355,250.00	0.07%	0.18%	936.03
23/10/2013	182,355,250.00	0.07%	0.18%	936.03
24/10/2013	182,355,250.00	0.07%	0.18%	936.03
25/10/2013	182,355,250.00	0.07%	0.18%	936.03
26/10/2013	182,355,250.00	0.07%	0.18%	936.03
27/10/2013	182,355,250.00	0.07%	0.18%	936.03
28/10/2013	182,355,250.00	0.07%	0.18%	936.03
29/10/2013	182,355,250.00	0.07%	0.18%	936.03
30/10/2013	182,355,250.00	0.07%	0.18%	936.03
31/10/2013	182,355,250.00	0.07%	0.18%	936.03
01/11/2013	182,355,250.00	0.07%	0.18%	936.03
02/11/2013	182,355,250.00	0.07%	0.18%	936.03
03/11/2013	182,355,250.00	0.07%	0.18%	936.03
04/11/2013	182,355,250.00	0.07%	0.18%	936.03
05/11/2013	182,355,250.00	0.07%	0.18%	936.03
06/11/2013	182,355,250.00	0.07%	0.18%	936.03
07/11/2013	182,355,250.00	0.07%	0.18%	936.03
08/11/2013	182,355,250.00	0.07%	0.18%	936.03
09/11/2013	182,355,250.00	0.07%	0.18%	936.03
10/11/2013	182,355,250.00	0.07%	0.18%	936.03
11/11/2013	182,355,250.00	0.07%	0.18%	936.03
12/11/2013	182,355,250.00	0.07%	0.18%	936.03
13/11/2013	182,355,250.00	0.07%	0.18%	936.03
14/11/2013	182,355,250.00	0.07%	0.18%	936.03
15/11/2013	182,355,250.00	0.07%	0.18%	936.03
16/11/2013	182,355,250.00	0.07%	0.18%	936.03
17/11/2013	182,355,250.00	0.07%	0.18%	936.03
18/11/2013	182,355,250.00	0.07%	0.18%	936.03
19/11/2013	182,355,250.00	0.07%	0.18%	936.03
20/11/2013	182,355,250.00	0.07%	0.18%	936.03
21/11/2013	182,355,250.00	0.07%	0.18%	936.03
22/11/2013	182,355,250.00	0.07%	0.18%	936.03
23/11/2013	182,355,250.00	0.07%	0.18%	936.03
24/11/2013	182,355,250.00	0.07%	0.18%	936.03
25/11/2013	182,355,250.00	0.07%	0.18%	936.03
26/11/2013	182,355,250.00	0.07%	0.18%	936.03
27/11/2013	182,355,250.00	0.07%	0.18%	936.03
28/11/2013	182,355,250.00	0.07%	0.18%	936.03
29/11/2013	182,355,250.00	0.07%	0.18%	936.03
30/11/2013	182,355,250.00	0.07%	0.18%	936.03
01/12/2013	182,355,250.00	0.07%	0.18%	936.03
02/12/2013	182,355,250.00	0.07%	0.18%	936.03
03/12/2013	182,355,250.00	0.07%	0.18%	936.03
04/12/2013	182,355,250.00	0.07%	0.18%	936.03
05/12/2013	182,355,250.00	0.07%	0.18%	936.03
06/12/2013	182,355,250.00	0.07%	0.18%	936.03
07/12/2013	182,355,250.00	0.07%	0.18%	936.03
08/12/2013	182,355,250.00	0.07%	0.18%	936.03
09/12/2013	182,355,250.00	0.07%	0.18%	936.03
10/12/2013	182,355,250.00	0.07%	0.18%	936.03
11/12/2013	182,355,250.00	0.07%	0.18%	936.03
12/12/2013	182,355,250.00	0.07%	0.18%	936.03
13/12/2013	182,355,250.00	0.07%	0.18%	936.03
14/12/2013	182,355,250.00	0.07%	0.18%	936.03
15/12/2013	182,355,250.00	0.07%	0.18%	936.03
16/12/2013	-11,685,135.00	0.07%	0.18%	0

114,989.41

UMICORE (EUR)	Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
	05/09/2013	35.36	0	27,173,300.00	0.77%	-574.28	-574.28	27,173,300.00	-27,227,200.00	53,900.00
	06/09/2013	35.65	27,227,200.00		0.78%	-578.78	-1,153.06	27,227,200.00	-27,450,500.00	223,300.00
	07/09/2013				0.78%	-578.79	-1,731.85			
	08/09/2013				0.78%	-578.8	-2,310.65			
	09/09/2013	35.585	27,450,500.00		0.77%	-573.59	-2,884.24	27,450,500.00	-27,400,450.00	-50,050.00
	10/09/2013	35.93	27,400,450.00		0.77%	-575.84	-3,460.08	27,400,450.00	-27,666,100.00	265,650.00
	11/09/2013	35.97	27,666,100.00		0.77%	-577.35	-4,037.42	27,666,100.00	-27,696,900.00	30,800.00
	12/09/2013	35.835	27,696,900.00		0.77%	-573.62	-4,611.05	27,696,900.00	-27,592,950.00	-103,950.00
	13/09/2013	35.785	27,592,950.00		0.77%	-576.62	-5,187.67	27,592,950.00	-27,554,450.00	-38,500.00
	14/09/2013				0.77%	-576.64	-5,764.30			
	15/09/2013				0.77%	-576.65	-6,340.95			
	16/09/2013	36.45	27,554,450.00		0.77%	-577.41	-6,918.36	27,554,450.00	-28,066,500.00	512,050.00
	17/09/2013	36.36	28,066,500.00		0.78%	-578.91	-7,497.27	28,066,500.00	-27,997,200.00	-63,300.00
	18/09/2013	36.465	27,997,200.00		0.78%	-581.17	-8,078.44	27,997,200.00	-28,078,050.00	80,850.00
	19/09/2013	36.68	28,078,050.00		0.78%	-578.94	-8,657.38	28,078,050.00	-28,243,600.00	165,550.00
	20/09/2013	36.52	28,243,600.00		0.78%	-581.19	-9,238.57	28,243,600.00	-28,120,400.00	-123,200.00
	21/09/2013				0.78%	-581.2	-9,819.78			
	22/09/2013				0.78%	-581.22	-10,400.99			
	23/09/2013	36.15	28,120,400.00		0.78%	-582.72	-10,983.72	28,120,400.00	-27,835,500.00	-284,900.00
	24/09/2013	36.29	27,835,500.00		0.78%	-580.5	-11,564.21	27,835,500.00	-27,943,300.00	107,800.00
	25/09/2013	36.44	27,943,300.00		0.78%	-580.51	-12,144.72	27,943,300.00	-28,058,800.00	115,500.00
	26/09/2013	36.31	28,058,800.00		0.78%	-584.26	-12,728.98	28,058,800.00	-27,958,700.00	-100,100.00
	27/09/2013	35.945	27,958,700.00		0.79%	-586.51	-13,315.49	27,958,700.00	-27,677,650.00	-281,050.00
	28/09/2013				0.79%	-586.52	-13,902.01			
	29/09/2013				0.79%	-586.54	-14,488.54			
	30/09/2013	35.91	27,677,650.00		0.88%	-656.78	-15,145.33	27,677,650.00	-27,650,700.00	-26,950.00
	01/10/2013	35.76	27,650,700.00		0.78%	-582.83	-15,728.16	27,650,700.00	-27,535,200.00	-115,500.00
	02/10/2013	35.615	27,535,200.00		0.78%	-582.09	-16,310.25	27,535,200.00	-27,423,550.00	-111,650.00
	03/10/2013	35.37	27,423,550.00		0.78%	-582.1	-16,892.35	27,423,550.00	-27,234,900.00	-188,650.00
	04/10/2013	35.15	27,234,900.00		0.78%	-585.85	-17,478.21	27,234,900.00	-27,065,500.00	-169,400.00
	05/10/2013				0.78%	-585.87	-18,064.07			
	06/10/2013				0.78%	-585.88	-18,649.95			
	07/10/2013	34.63	27,065,500.00		0.78%	-584.4	-19,234.35	27,065,500.00	-26,665,100.00	-400,400.00
	08/10/2013	34.57	26,665,100.00		0.78%	-585.9	-19,820.25	26,665,100.00	-26,618,900.00	-46,200.00
	09/10/2013	34.62	26,618,900.00		0.78%	-583.68	-20,403.93	26,618,900.00	-26,657,400.00	38,500.00
	10/10/2013	34.795	26,657,400.00		0.78%	-582.94	-20,986.87	26,657,400.00	-26,732,150.00	134,750.00
	11/10/2013	34.92	26,792,150.00		0.79%	-586.69	-21,573.56	26,792,150.00	-26,888,400.00	96,250.00
	12/10/2013				0.79%	-586.7	-22,160.26			
	13/10/2013				0.79%	-586.72	-22,746.98			
	14/10/2013	34.915	26,888,400.00		0.78%	-581.5	-23,328.48	26,888,400.00	-26,884,550.00	-3,850.00
	15/10/2013	35.495	26,884,550.00		0.78%	-581.51	-23,909.98	26,884,550.00	-27,331,150.00	446,600.00
	16/10/2013	35.395	27,331,150.00		0.78%	-584.51	-24,494.50	27,331,150.00	-27,254,150.00	-77,000.00
	17/10/2013	35.4	27,254,150.00		0.79%	-589.01	-25,083.51	27,254,150.00	-27,258,000.00	3,850.00
	18/10/2013	35.955	27,258,000.00		0.79%	-592.76	-25,676.26	27,258,000.00	-27,685,350.00	427,350.00
	19/10/2013				0.79%	-592.77	-26,269.04			
	20/10/2013				0.79%	-592.79	-26,861.82			
	21/10/2013	36.5	27,685,350.00		0.79%	-591.3	-27,453.13	27,685,350.00	-28,105,000.00	419,650.00
	22/10/2013	36.74	28,105,000.00		0.79%	-592.81	-28,045.94	28,105,000.00	-28,289,800.00	184,800.00
	23/10/2013	36.375	28,289,800.00		0.79%	-593.57	-28,639.51	28,289,800.00	-28,008,750.00	-281,050.00
	24/10/2013	36.48	28,008,750.00		0.80%	-595.08	-29,234.59	28,008,750.00	-28,089,600.00	80,850.00

5/10/2013	30.215	27,885,550.00	0.80%	-595.09	30,429.06	27,885,550.00	0.80%	-595.09	30,429.06
5/11/2013			0.80%	-595.11	30,429.06		0.80%	-595.11	30,429.06
5/12/2013			0.80%	-595.12	31,019.91		0.80%	-595.12	31,019.91
5/13/2013	35.94	27,885,550.00	0.80%	-594.39	31,614.30	27,885,550.00	0.80%	-594.39	31,614.30
5/14/2013	36.03	27,673,800.00	0.80%	-596.64	32,210.94	27,673,800.00	0.80%	-596.64	32,210.94
5/15/2013	35.415	27,743,100.00	0.80%	-600.39	32,811.33	27,743,100.00	0.80%	-600.39	32,811.33
5/16/2013	35.135	27,269,550.00	0.95%	-693.87	33,505.20	27,269,550.00	0.95%	-693.87	33,505.20
5/17/2013	34.945	27,053,950.00	0.79%	-592.2	34,097.40	27,053,950.00	0.79%	-592.2	34,097.40
5/18/2013			0.79%	-592.21	34,689.61		0.79%	-592.21	34,689.61
5/19/2013			0.79%	-592.22	35,281.83		0.79%	-592.22	35,281.83
5/20/2013	35.285	26,907,650.00	0.79%	-592.24	35,874.07	26,907,650.00	0.79%	-592.24	35,874.07
5/21/2013	35.295	27,169,450.00	0.79%	-590.01	36,464.07	27,169,450.00	0.79%	-590.01	36,464.07
5/22/2013	35.56	27,177,150.00	0.79%	-587.78	37,051.85	27,177,150.00	0.79%	-587.78	37,051.85
5/23/2013	35.53	27,381,200.00	0.78%	-581.81	37,639.66	27,381,200.00	0.78%	-581.81	37,639.66
5/24/2013	35.375	27,358,100.00	0.78%	-581.07	38,214.73	27,358,100.00	0.78%	-581.07	38,214.73
5/25/2013			0.78%	-581.08	38,795.81		0.78%	-581.08	38,795.81
5/26/2013			0.78%	-581.1	39,376.90		0.78%	-581.1	39,376.90
5/27/2013	35.1	27,238,750.00	0.78%	-580.36	39,957.27	27,238,750.00	0.78%	-580.36	39,957.27
5/28/2013	34.4	27,027,000.00	0.77%	-578.88	40,538.14	27,027,000.00	0.77%	-578.88	40,538.14
5/29/2013	34.155	26,488,000.00	0.77%	-575.9	41,112.04	26,488,000.00	0.77%	-575.9	41,112.04
5/30/2013	33.65	26,299,350.00	0.78%	-580.4	41,692.44	26,299,350.00	0.78%	-580.4	41,692.44
5/31/2013	33.395	25,910,500.00	0.78%	-582.65	42,275.09	25,910,500.00	0.78%	-582.65	42,275.09
6/1/2013			0.78%	-582.67	42,857.76		0.78%	-582.67	42,857.76
6/2/2013			0.78%	-582.68	43,440.44		0.78%	-582.68	43,440.44
6/3/2013	33.565	25,714,150.00	0.78%	-586.43	44,026.87	25,714,150.00	0.78%	-586.43	44,026.87
6/4/2013	33.625	25,945,050.00	0.79%	-587.94	44,614.81	25,945,050.00	0.79%	-587.94	44,614.81
6/5/2013	33.43	25,891,250.00	0.79%	-591.69	45,206.50	25,891,250.00	0.79%	-591.69	45,206.50
6/6/2013	33.295	25,818,100.00	0.81%	-604.42	45,810.93	25,818,100.00	0.81%	-604.42	45,810.93
6/7/2013	32.755	25,637,150.00	0.82%	-611.17	46,422.10	25,637,150.00	0.82%	-611.17	46,422.10
6/8/2013			0.82%	-611.18	47,033.28		0.82%	-611.18	47,033.28
6/9/2013			0.82%	-611.2	47,644.48		0.82%	-611.2	47,644.48
6/10/2013	32.58	25,221,350.00	0.83%	-622.43	48,266.91	25,221,350.00	0.83%	-622.43	48,266.91
6/11/2013	32.43	25,086,600.00	0.83%	-621.7	48,888.61	25,086,600.00	0.83%	-621.7	48,888.61
6/12/2013	32.43	24,971,100.00	0.82%	-615.73	49,508.34	24,971,100.00	0.82%	-615.73	49,508.34
6/13/2013	32.53	24,974,950.00	0.83%	-618.74	50,123.07	24,974,950.00	0.83%	-618.74	50,123.07
6/14/2013	32.905	25,048,100.00	0.98%	-730.98	50,854.05	25,048,100.00	0.98%	-730.98	50,854.05
6/15/2013			0.98%	-731	51,585.05		0.98%	-731	51,585.05
6/16/2013			0.98%	-731.02	52,316.06		0.98%	-731.02	52,316.06
6/17/2013	32.49	25,336,850.00	0.81%	-607.58	52,923.64	25,336,850.00	0.81%	-607.58	52,923.64
6/18/2013	31.775	25,017,300.00	0.82%	-611.33	53,534.97	25,017,300.00	0.82%	-611.33	53,534.97
6/19/2013	31.71	24,466,750.00	0.83%	-618.08	54,153.05	24,466,750.00	0.83%	-618.08	54,153.05
6/20/2013	31.925	24,416,700.00	0.89%	-618.84	54,771.89	24,416,700.00	0.89%	-618.84	54,771.89
6/21/2013	32.33	24,582,250.00	0.89%	-618.86	55,390.75	24,582,250.00	0.89%	-618.86	55,390.75
6/22/2013			0.89%	-618.87	56,009.62		0.89%	-618.87	56,009.62
6/23/2013			0.89%	-618.88	56,628.50		0.89%	-618.88	56,628.50
6/24/2013	32.42	24,894,100.00	0.89%	-617.4	57,245.90	24,894,100.00	0.89%	-617.4	57,245.90
6/25/2013	32.27	24,963,400.00	0.89%	-621.91	57,867.81	24,963,400.00	0.89%	-621.91	57,867.81
6/26/2013	31.76	24,847,900.00	0.84%	-631.65	58,489.46	24,847,900.00	0.84%	-631.65	58,489.46
6/27/2013	31.555	24,455,200.00	0.94%	-627.92	59,127.38	24,455,200.00	0.94%	-627.92	59,127.38
6/28/2013	31.535	24,297,350.00	0.85%	0	59,750.00	24,297,350.00	0.85%	0	59,750.00
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05/12/2013	27,173,300.00	0.15%	0.45%	59,188.29
06/12/2013	27,173,300.00	0.15%	0.46%	59,535.65
07/12/2013	27,173,300.00	0.15%	0.46%	59,882.77
08/12/2013	27,173,300.00	0.15%	0.46%	60,231.90
09/12/2013	27,173,300.00	0.15%	0.46%	60,580.03
10/12/2013	27,173,300.00	0.15%	0.46%	60,928.16
11/12/2013	27,173,300.00	0.15%	0.46%	61,274.79
12/12/2013	27,173,300.00	0.15%	0.46%	61,625.95
13/12/2013	27,173,300.00	0.14%	0.48%	61,986.95
14/12/2013	27,173,300.00	0.14%	0.47%	62,344.17
15/12/2013	2,294,600.00	0.15%	0.48%	0

32,344.17

Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
COLRUYT SA (EUR)									
02/10/2013	40.8	0	17,770,200.00	0.78%	-377.71	-377.71	17,770,200.00	-17,136,000.00	-634,200.00
03/10/2013	40.915	17,136,000.00		0.78%	-377.72	-755.43	17,136,000.00	-17,184,300.00	48,300.00
04/10/2013	40.465	17,184,300.00		0.78%	-380.15	-1,135.58	17,184,300.00	-16,995,300.00	-189,000.00
05/10/2013				0.78%	-380.16	-1,515.74			
06/10/2013				0.78%	-380.17	-1,895.91			
07/10/2013	40.6	16,995,300.00		0.78%	-379.21	-2,275.12	16,995,300.00	-17,052,000.00	56,700.00
08/10/2013	40.505	17,052,000.00		0.78%	-380.19	-2,655.30	17,052,000.00	-17,012,100.00	-39,900.00
09/10/2013	40	17,012,100.00		0.78%	-378.74	-3,034.04	17,012,100.00	-16,800,000.00	-212,100.00
10/10/2013	40.725	16,800,000.00		0.78%	-378.26	-3,412.30	16,800,000.00	-17,104,500.00	304,500.00
11/10/2013	40.865	17,104,500.00		0.79%	-380.69	-3,793.00	17,104,500.00	-17,163,300.00	58,800.00
12/10/2013				0.79%	-380.7	-4,173.70			
13/10/2013				0.79%	-380.71	-4,554.41			
14/10/2013	40.515	17,163,300.00		0.78%	-377.32	-4,931.74	17,163,300.00	-17,016,300.00	-147,000.00
15/10/2013	40.67	17,016,300.00		0.78%	-377.33	-5,309.07	17,016,300.00	-17,081,400.00	65,100.00
16/10/2013	40.88	17,081,400.00		0.78%	-379.28	-5,688.35	17,081,400.00	-17,169,600.00	88,200.00
17/10/2013	41.455	17,169,600.00		0.79%	-382.2	-6,070.55	17,169,600.00	-17,411,100.00	241,500.00
18/10/2013	41.85	17,411,100.00		0.79%	-384.63	-6,455.18	17,411,100.00	-17,577,000.00	165,900.00
19/10/2013				0.79%	-384.64	-6,839.82			
20/10/2013				0.79%	-384.65	-7,224.47			
21/10/2013	41.99	17,577,000.00		0.79%	-383.69	-7,608.16	17,577,000.00	-17,635,800.00	58,800.00
22/10/2013	41.995	17,635,800.00		0.79%	-384.67	-7,992.83	17,635,800.00	-17,637,900.00	2,100.00
23/10/2013	42.19	17,637,900.00		0.79%	-385.16	-8,377.99	17,637,900.00	-17,719,800.00	81,900.00
24/10/2013	41.865	17,719,800.00		0.80%	-386.14	-8,764.13	17,719,800.00	-17,583,300.00	-136,500.00
25/10/2013	41.805	17,583,300.00		0.80%	-386.15	-9,150.28	17,583,300.00	-17,558,100.00	-25,200.00
26/10/2013				0.80%	-386.16	-9,536.43			
27/10/2013				0.80%	-386.16	-9,922.60			
28/10/2013	41.4	17,558,100.00		0.80%	-385.69	-10,308.29	17,558,100.00	-17,388,000.00	-170,100.00
29/10/2013	41.51	17,388,000.00		0.80%	-387.15	-10,695.44	17,388,000.00	-17,434,200.00	46,200.00
30/10/2013	40.665	17,434,200.00		0.80%	-389.59	-11,085.02	17,434,200.00	-17,079,800.00	-354,900.00
31/10/2013	41.195	17,079,800.00		0.93%	-450.24	-11,535.27	17,079,800.00	-17,301,900.00	222,600.00
01/11/2013	40.6	17,301,900.00		0.79%	-384.27	-11,919.53	17,301,900.00	-17,052,000.00	-249,900.00
02/11/2013				0.79%	-384.28	-12,303.81			
03/11/2013				0.79%	-384.29	-12,688.10			
04/11/2013	40.8	17,052,000.00		0.79%	-384.29	-13,072.39	17,052,000.00	-17,136,000.00	84,000.00
05/11/2013	41.51	17,136,000.00		0.79%	-382.85	-13,455.24	17,136,000.00	-17,434,200.00	298,200.00
06/11/2013	41.7	17,434,200.00		0.79%	-381.4	-13,836.64	17,434,200.00	-17,514,000.00	79,800.00
07/11/2013	41.03	17,514,000.00		0.78%	-377.53	-14,214.16	17,514,000.00	-17,232,600.00	-281,400.00
08/11/2013	40.7	17,232,600.00		0.78%	-377.05	-14,591.21	17,232,600.00	-17,094,000.00	-138,600.00
09/11/2013				0.78%	-377.06	-14,968.27			
10/11/2013				0.78%	-377.06	-15,345.33			
11/11/2013	41.2	17,094,000.00		0.78%	-376.59	-15,721.92	17,094,000.00	-17,304,000.00	210,000.00
12/11/2013	39.895	17,304,000.00		0.77%	-375.62	-16,097.54	17,304,000.00	-16,755,900.00	-548,100.00
13/11/2013	39.9	16,755,900.00		0.77%	-373.69	-16,471.23	16,755,900.00	-16,758,000.00	2,100.00
14/11/2013	39.98	16,758,000.00		0.78%	-376.61	-16,847.85	16,758,000.00	-16,791,600.00	33,600.00
15/11/2013	39.515	16,791,600.00		0.78%	-378.08	-17,225.92	16,791,600.00	-16,596,300.00	-195,300.00
16/11/2013				0.78%	-378.08	-17,604.00			
17/11/2013				0.78%	-378.09	-17,982.10			
18/11/2013	39.445	16,596,300.00		0.78%	-380.53	-18,362.62	16,596,300.00	-16,566,900.00	-29,400.00
19/11/2013	40.11	16,566,900.00		0.79%	-381.51	-18,744.13	16,566,900.00	-16,846,200.00	279,300.00
20/11/2013	40.31	16,846,200.00		0.79%	-383.94	-19,128.07	16,846,200.00	-16,930,200.00	84,000.00
21/11/2013	40	16,930,200.00		0.81%	-392.2	-19,520.27	16,930,200.00	-16,800,000.00	-130,200.00
22/11/2013	39.785	16,800,000.00		0.82%	-396.58	-19,916.85	16,800,000.00	-16,709,700.00	-90,300.00
23/11/2013				0.82%	-396.59	-20,313.44			
24/11/2013				0.82%	-396.6	-20,710.04			
25/11/2013	40.01	16,709,700.00		0.83%	-403.89	-21,113.92	16,709,700.00	-16,804,200.00	94,500.00
26/11/2013	39.655	16,804,200.00		0.83%	-403.41	-21,517.34	16,804,200.00	-16,655,100.00	-149,100.00
27/11/2013	41.78	16,655,100.00		0.82%	-399.54	-21,916.87	16,655,100.00	-17,547,600.00	892,500.00
28/11/2013	41.76	17,547,600.00		0.83%	-401.49	-22,318.36	17,547,600.00	-17,539,200.00	-8,400.00
29/11/2013	41.5	17,539,200.00		0.98%	-474.32	-22,792.68	17,539,200.00	-17,430,000.00	-109,200.00
30/11/2013				0.98%	-474.33	-23,267.02			
01/12/2013				0.98%	-474.35	-23,741.36			
02/12/2013	40.85	17,430,000.00		0.81%	-394.25	-24,135.61	17,430,000.00	-17,157,000.00	-273,000.00
03/12/2013	40.875	17,157,000.00		0.82%	-396.68	-24,532.29	17,157,000.00	-17,167,500.00	10,500.00
04/12/2013	40.775	17,167,500.00		0.83%	-401.06	-24,933.36	17,167,500.00	-17,125,500.00	-42,000.00
05/12/2013	40.07	17,125,500.00		0.83%	-401.56	-25,334.91	17,125,500.00	-16,829,400.00	-296,100.00
06/12/2013	39.76	16,829,400.00		0.83%	-401.57	-25,736.48	16,829,400.00	-16,699,200.00	-130,200.00
07/12/2013				0.83%	-401.58	-26,138.06			
08/12/2013				0.83%	-401.59	-26,539.64			
09/12/2013	39.695	16,699,200.00		0.83%	-400.62	-26,940.26	16,699,200.00	-16,671,900.00	-27,300.00
10/12/2013	39.52	16,671,900.00		0.83%	-403.55	-27,343.81	16,671,900.00	-16,598,400.00	-73,500.00
11/12/2013	39.53	16,598,400.00		0.84%	-409.87	-27,753.68	16,598,400.00	-16,602,600.00	4,200.00
12/12/2013	39.035	16,602,600.00		0.84%	-407.45	-28,161.13	16,602,600.00	-16,394,700.00	-207,900.00
13/12/2013	39.075	16,394,700.00		0.85%	-412.8	-28,573.99	16,394,700.00	-16,411,500.00	16,800.00
14/12/2013				0.85%	-412.81	-28,986.74			
15/12/2013				0.85%	-412.82	-29,399.56			
16/12/2013	39.495	16,411,500.00	-16,724,400.00	0.88%	0	0	-312,900.00	0	312,900.00
			1,045,800.00				-29,399.56		



18/11/2013	17,770,200.00	0.09%	0.26%	129.91	6,177.34
19/11/2013	17,770,200.00	0.11%	0.28%	138.31	6,304.78
20/11/2013	17,770,200.00	0.09%	0.26%	129.91	6,404.69
21/11/2013	17,770,200.00	0.11%	0.28%	138.31	6,573.00
22/11/2013	17,770,200.00	0.12%	0.29%	142.75	6,715.75
23/11/2013	17,770,200.00	0.12%	0.29%	142.75	6,858.51
24/11/2013	17,770,200.00	0.12%	0.29%	142.75	7,001.26
25/11/2013	17,770,200.00	0.13%	0.30%	150.16	7,151.43
26/11/2013	17,770,200.00	0.13%	0.30%	149.67	7,301.10
27/11/2013	17,770,200.00	0.12%	0.30%	145.72	7,446.82
28/11/2013	17,770,200.00	0.13%	0.30%	147.7	7,594.51
29/11/2013	17,770,200.00	0.28%	0.45%	221.77	7,816.29
30/11/2013	17,770,200.00	0.28%	0.45%	221.78	8,038.06
01/12/2013	17,770,200.00	0.28%	0.45%	221.78	8,259.84
02/12/2013	17,770,200.00	0.11%	0.28%	140.3	8,400.14
03/12/2013	17,770,200.00	0.12%	0.29%	142.77	8,542.91
04/12/2013	17,770,200.00	0.13%	0.30%	147.21	8,690.12
05/12/2013	17,770,200.00	0.13%	0.30%	147.71	8,837.83
06/12/2013	17,770,200.00	0.13%	0.30%	147.71	8,985.54
07/12/2013	17,770,200.00	0.13%	0.30%	147.71	9,133.25
08/12/2013	17,770,200.00	0.13%	0.30%	147.71	9,280.96
09/12/2013	17,770,200.00	0.13%	0.30%	146.73	9,427.68
10/12/2013	17,770,200.00	0.13%	0.30%	149.69	9,577.37
11/12/2013	17,770,200.00	0.14%	0.32%	156.11	9,733.48
12/12/2013	17,770,200.00	0.14%	0.31%	153.64	9,887.13
13/12/2013	17,770,200.00	0.15%	0.32%	153.08	10,046.20
14/12/2013	17,770,200.00	0.15%	0.32%	153.08	10,205.28
15/12/2013	17,770,200.00	0.15%	0.32%	153.08	10,364.36
16/12/2013	1,045,800.00	0.18%	0.36%	0	10,364.36

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10,364.36

Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
ANHEUSER-BUSCH INBEV NV (EUR)									
18/11/2013	77.65	0	410,558,260.00	0.78%	-8,889.08	-8,889.08	410,558,260.00	-411,777,950.00	1,219,690.00
19/11/2013	77.26	411,777,950.00		0.79%	-8,911.95	-17,801.02	411,777,950.00	-409,709,780.00	-2,068,170.00
20/11/2013	77.34	409,709,780.00		0.79%	-8,968.84	-26,769.86	409,709,780.00	-410,134,020.00	424,240.00
21/11/2013	76.63	410,134,020.00		0.81%	-9,161.79	-35,931.65	410,134,020.00	-406,368,890.00	-3,765,130.00
22/11/2013	75.99	406,368,890.00		0.82%	-9,264.05	-45,195.70	406,368,890.00	-402,974,970.00	-3,393,920.00
23/11/2013				0.82%	-9,264.26	-54,459.96			
24/11/2013				0.82%	-9,264.47	-63,724.43			
25/11/2013	76.87	402,974,970.00		0.89%	-9,494.78	-73,159.21	402,974,970.00	-407,641,610.00	4,666,640.00
26/11/2013	75.58	407,641,610.00		0.89%	-9,423.66	-82,582.87	407,641,610.00	-400,800,740.00	-6,840,870.00
27/11/2013	75.8	400,800,740.00		0.82%	-9,393.15	-91,916.02	400,800,740.00	-401,967,400.00	1,166,660.00
28/11/2013	75.21	401,967,400.00		0.89%	-9,378.73	-101,294.75	401,967,400.00	-398,838,630.00	-3,128,770.00
29/11/2013	75.15	398,838,630.00		0.98%	-11,080.08	-112,374.83	398,838,630.00	-398,520,450.00	-318,180.00
30/11/2013				0.98%	-11,080.38	-123,455.21			
01/12/2013				0.98%	-11,080.68	-134,535.89			
02/12/2013	75.15	398,520,450.00		0.81%	-9,209.58	-143,745.47	398,520,450.00	-398,520,450.00	0
03/12/2013	74.48	398,520,450.00		0.82%	-9,266.50	-153,011.97	398,520,450.00	-394,367,440.00	-3,553,010.00
04/12/2013	74.16	394,367,440.00		0.89%	-9,368.79	-162,380.76	394,367,440.00	-393,270,480.00	-1,696,960.00
05/12/2013	73.54	393,270,480.00		0.89%	-9,380.35	-171,761.10	393,270,480.00	-389,982,620.00	-3,287,860.00
06/12/2013	74.7	389,982,620.00		0.89%	-9,380.56	-181,141.67	389,982,620.00	-396,134,100.00	6,151,480.00
07/12/2013				0.89%	-9,380.78	-190,522.44			
08/12/2013				0.89%	-9,380.99	-199,903.44			
09/12/2013	74.42	396,134,100.00		0.89%	-9,358.52	-209,261.96	396,134,100.00	-394,649,260.00	1,484,840.00
10/12/2013	74.05	394,649,260.00		0.89%	-9,426.80	-218,688.75	394,649,260.00	-392,687,150.00	-1,962,110.00
11/12/2013	73.66	392,687,150.00		0.84%	-9,574.49	-228,263.25	392,687,150.00	-390,618,980.00	-2,068,170.00
12/12/2013	72.97	390,618,980.00		0.84%	-9,517.99	-237,781.24	390,618,980.00	-386,959,910.00	-3,659,070.00
13/12/2013	72.56	386,959,910.00		0.85%	-9,643.01	-247,424.24	386,959,910.00	-384,785,680.00	-2,174,230.00
14/12/2013				0.85%	-9,643.23	-257,067.48			
15/12/2013				0.85%	-9,643.46	-266,710.94			
16/12/2013	74.32	384,785,680.00		0.88%	-10,018.09	-276,729.03	384,785,680.00	-394,118,960.00	9,333,280.00
17/12/2013	73.61	394,118,960.00		0.91%	-10,279.29	-287,008.32	394,118,960.00	-390,353,830.00	-3,765,130.00
18/12/2013	74.49	390,353,830.00	-385,581,130.00	0.88%	0	0	4,772,700.00	0	-4,772,700.00
24,977,130.00				-287,008.32				-24,977,130.00	

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
18/11/2013	410,558,260.00	0.08%	0.42%	4,814.02	4,814.02
19/11/2013	410,558,260.00	0.09%	0.42%	4,896.88	9,650.91
20/11/2013	410,558,260.00	0.09%	0.43%	4,893.97	14,544.88
21/11/2013	410,558,260.00	0.11%	0.45%	5,087.91	19,632.79
22/11/2013	410,558,260.00	0.12%	0.46%	5,190.62	24,823.41
23/11/2013	410,558,260.00	0.12%	0.46%	5,190.68	30,014.09
24/11/2013	410,558,260.00	0.12%	0.46%	5,190.75	35,204.84
25/11/2013	410,558,260.00	0.13%	0.47%	5,361.89	40,566.73
26/11/2013	410,558,260.00	0.13%	0.47%	5,350.56	45,917.29
27/11/2013	410,558,260.00	0.12%	0.46%	5,253.58	51,170.88
28/11/2013	410,558,260.00	0.13%	0.47%	5,305.07	56,481.75
29/11/2013	410,558,260.00	0.28%	0.62%	7,016.04	63,497.79
30/11/2013	410,558,260.00	0.28%	0.62%	7,016.16	70,513.94
01/12/2013	410,558,260.00	0.28%	0.62%	7,016.28	77,530.22
02/12/2013	410,558,260.00	0.11%	0.45%	5,134.32	82,664.54
03/12/2013	410,558,260.00	0.12%	0.46%	5,131.41	87,855.95
04/12/2013	410,558,260.00	0.13%	0.46%	5,294.14	93,150.09
05/12/2013	410,558,260.00	0.13%	0.47%	5,305.62	98,455.71
06/12/2013	410,558,260.00	0.13%	0.47%	5,305.68	103,761.39
07/12/2013	410,558,260.00	0.13%	0.47%	5,305.75	109,067.15
08/12/2013	410,558,260.00	0.13%	0.47%	5,305.82	114,372.97
09/12/2013	410,558,260.00	0.13%	0.46%	5,283.08	119,656.04
10/12/2013	410,558,260.00	0.13%	0.47%	5,351.59	125,007.63
11/12/2013	410,558,260.00	0.14%	0.48%	5,489.96	130,507.59
12/12/2013	410,558,260.00	0.14%	0.48%	5,443.09	135,950.59
13/12/2013	410,558,260.00	0.15%	0.49%	5,568.56	141,519.15
14/12/2013	410,558,260.00	0.15%	0.49%	5,568.63	147,087.78
15/12/2013	410,558,260.00	0.15%	0.49%	5,568.71	152,656.49
16/12/2013	410,558,260.00	0.18%	0.52%	5,945.27	158,601.76
17/12/2013	410,558,260.00	0.21%	0.54%	6,207.76	164,809.51
18/12/2013	24,977,130.00	0.18%	0.51%	0	164,809.51

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164,809.51

Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
CHR HANSEN HOLDING A/S (DKK)									
02/12/2013	202.3	0	158,622,108.00	0.77%	-3,305.73	-3,305.73	158,622,108.00	-157,825,761.10	-796,346.90
03/12/2013	201	157,825,761.10		0.77%	-3,305.80	-6,611.53	157,825,761.10	-156,811,557.00	-1,014,204.10
04/12/2013	201.5	156,811,557.00		0.77%	-3,305.87	-9,917.40	156,811,557.00	-157,201,635.50	390,078.50
05/12/2013	203.2	157,201,635.50		0.77%	-3,305.94	-13,223.33	157,201,635.50	-156,527,902.40	-1,326,266.90
06/12/2013	201	158,527,902.40		0.77%	-3,306.01	-16,529.34	158,527,902.40	-156,811,557.00	-1,716,345.40
07/12/2013				0.77%	-3,306.08	-19,835.42			
08/12/2013				0.77%	-3,306.15	-23,141.58			
09/12/2013	201.7	156,811,557.00		0.77%	-3,306.22	-26,447.80	156,811,557.00	-157,357,666.90	546,109.90
10/12/2013	203.4	157,357,666.90		0.77%	-3,306.29	-29,754.09	157,357,666.90	-156,683,933.80	1,326,266.90
11/12/2013	202.3	158,683,933.80		0.77%	-3,306.36	-33,060.45	158,683,933.80	-157,825,761.10	-858,172.70
12/12/2013	201.4	157,825,761.10		0.77%	-3,317.20	-36,377.65	157,825,761.10	-157,123,619.80	-702,141.30
13/12/2013	201.9	157,123,619.80		0.77%	-3,317.27	-39,694.92	157,123,619.80	-157,513,698.30	390,078.50
14/12/2013				0.77%	-3,317.34	-43,012.27			
15/12/2013				0.77%	-3,317.42	-46,329.69			
16/12/2013	206	157,513,698.30		0.77%	-3,317.49	-49,647.18	157,513,698.30	-160,712,342.00	3,198,643.70
17/12/2013	205	160,712,342.00		0.77%	-3,317.56	-52,964.73	160,712,342.00	-159,982,185.00	-780,157.00
18/12/2013	204.2	159,982,185.00	-156,833,167.35	0.77%	0	0	3,099,017.65	0	-3,099,017.65
1,788,940.65				-52,964.73				-1,788,940.65	

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
02/12/2013	158,622,108.00	0.07%	0.27%	1,172.39	1,172.39
03/12/2013	158,622,108.00	0.07%	0.27%	1,172.40	2,344.80
04/12/2013	158,622,108.00	0.07%	0.27%	1,172.41	3,517.21
05/12/2013	158,622,108.00	0.07%	0.27%	1,172.42	4,689.63
06/12/2013	158,622,108.00	0.07%	0.27%	1,172.43	5,862.05
07/12/2013	158,622,108.00	0.07%	0.27%	1,172.44	7,034.49
08/12/2013	158,622,108.00	0.07%	0.27%	1,172.45	8,206.94
09/12/2013	158,622,108.00	0.07%	0.27%	1,172.45	9,379.39
10/12/2013	158,622,108.00	0.07%	0.27%	1,172.46	10,551.85
11/12/2013	158,622,108.00	0.07%	0.27%	1,172.47	11,724.33
12/12/2013	158,622,108.00	0.07%	0.27%	1,183.50	12,907.82
13/12/2013	158,622,108.00	0.07%	0.27%	1,183.51	14,091.33
14/12/2013	158,622,108.00	0.07%	0.27%	1,183.51	15,274.84
15/12/2013	158,622,108.00	0.07%	0.27%	1,183.52	16,458.37
16/12/2013	158,622,108.00	0.07%	0.27%	1,183.53	17,641.90

18,825.44										
Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM	
COLOPLAST-B (DKK)										
11/12/2013	343.7	0	324,671,701.20	0.77%	-6,821.16	-6,821.16	324,671,701.20	-317,578,800.00	-7,092,901.20	
12/12/2013	339.1	317,578,800.00		0.77%	-6,843.52	-13,664.68	317,578,800.00	-313,328,400.00	-4,250,400.00	
13/12/2013	340.3	313,328,400.00		0.77%	-6,843.67	-20,508.35	313,328,400.00	-314,437,200.00	1,108,800.00	
14/12/2013				0.77%	-6,843.81	-27,352.16				
15/12/2013				0.77%	-6,843.96	-34,196.12				
16/12/2013	344.7	314,437,200.00		0.77%	-6,844.11	-41,040.23	314,437,200.00	-318,502,800.00	4,065,600.00	
17/12/2013	341.1	318,502,800.00		0.77%	-6,844.25	-47,884.49	318,502,800.00	-315,176,400.00	-3,326,400.00	
18/12/2013	342	315,176,400.00	-309,515,144.40	0.77%	0	0	5,661,255.60	0	-5,661,255.60	
					-47,884.49				-15,156,556.80	
Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total					
11/12/2013	324,671,701.20	0.07%	0.28%	2,550.75	2,550.75					
12/12/2013	324,671,701.20	0.07%	0.29%	2,573.31	5,124.06					
13/12/2013	324,671,701.20	0.07%	0.29%	2,573.33	7,697.40					
14/12/2013	324,671,701.20	0.07%	0.29%	2,573.35	10,270.75					
15/12/2013	324,671,701.20	0.07%	0.29%	2,573.38	12,844.13					
16/12/2013	324,671,701.20	0.07%	0.29%	2,573.40	15,417.52					
17/12/2013	324,671,701.20	0.07%	0.29%	2,573.42	17,990.94					
18/12/2013	15,156,556.80	0.07%	0.29%	0	17,990.94					
					17,990.94					

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# Solo Capital

Cash Transaction Statement  
From 07 March 2013 to 31 December 2013

Account Name: RIM Capital Pension Plan

Account Num: RIM01

Cash	Currency	EUR	Invoice Number	Description	Debit/Credit	Balance
<b>Opening Balance</b>						
					0.00	0.00
<b>Equity Settlements</b>						
					-32,842,925.86	-32,842,925.86
<b>Stock Loan Settlements</b>						
					0.00	-32,842,925.86
<b>Dividends</b>						
					15,919,727.18	-16,923,198.68
<b>Variation Margin</b>						
					0.00	-16,923,198.68
<b>Stock Loan Interest &amp; Fee</b>						
					-1,435,937.44	-18,359,136.12
<b>Initial Margin</b>						
					0.00	-18,359,136.12
<b>Stock Margin</b>						
					0.00	-18,359,136.12
<b>Realised Futures P&amp;L</b>						
					91,505,135.55	73,145,999.43
						<b>73,145,999.43</b>

Cash	Currency	EUR	Invoice Number	Description	Debit/Credit	Balance
<b>Opening Balance</b>						
					0.00	0.00
<b>GOAL Tax Reclaim</b>						
					1,545,996.38	1,545,996.38

Bank Charge	-6.82	1,545,989.56
GSS Invoice	-1,030,715.78	515,273.78
FX to USD (Fx rate 5.485)	-510,171.99	5,101.79
GOAL Tax Reclaim	1,307,413.08	1,312,514.87
GSS Invoice 106	-871,652.30	440,862.57
GOAL Tax Reclaim	1,731,515.94	2,172,378.51
GSS Invoice 132	-1,154,401.68	1,017,976.83
FX to USD @ 5.469243	-435,760.78	582,216.05
FX to USD @ 5.49253	-582,216.05	0.00
Equity Settlements	-153,950,011.21	-153,950,011.21
Stock Loan Settlements	0.00	-153,950,011.21
Dividends	72,639,951.46	-81,310,059.75
Variation Margin	0.00	-81,310,059.75
Stock Loan Interest & Fee	-10,195,077.93	-91,505,137.68
Initial Margin	0.00	-91,505,137.68
Stock Margin	0.00	-91,505,137.68
Realised Futures P&L	91,505,135.55	-2.13
		-2.13

Cash	Currency	USD	Invoice Number	Description	Debit/Credit	Balance
	GSS1045	March 13 Invoice			-22,099.28	-22,099.28
	GSS1103	April 13 Invoice			-24,790.11	-46,889.39
		March & April Invoice Paid 29-05-13			46,889.39	0.00
	GSS1167	May 13 Invoice			-15,540.21	-15,540.21
		May Invoice paid			15,540.21	0.00
	GSS1226	June 13 Invoice			-16,083.11	-16,083.11
		June 13 Invoice paid			16,083.11	0.00
	GSS1284	July 13 Invoice			-1,659.50	-1,659.50
		July 13 Invoice paid			1,659.50	0.00
	GSS1340	August 13 Invoice			-14,929.73	-14,929.73

	August 13 Invoice paid	14,929.73	0.00
GSS1395	September 13 Invoice	-7,829.20	-7,829.20
	FX from DKK (Fx rate 5.485)	93,012.21	85,183.01
	Transfer to RJM01	-85,159.01	24.00
	Bank Charges	-24.68	-0.68
	September 13 Invoice paid	7,829.20	7,828.52
	Invoice GSS1395 (Incl Deduction of USD 0.68 for bank charge)	-7,828.52	0.00
	FX from DKK @ 5.485	93,012.21	93,012.21
	Payment to RJM01	-85,159.00	7,853.21
	Bank Charge	-24.68	7,828.53
	GSS Invoice GSS1395	-7,828.52	0.01
	Trading Fees @ 1.3526	-1,165.01	-1,165.00
	Trading Fees @ 1.3367	-4,428.90	-5,593.90
	Cash Receipt from RJM01	29,965.06	24,371.16
	Trading Fees @ 1.3442	-6,494.18	17,876.98
	Trading Fees @ 1.3454	-4,965.36	12,911.62
	Trading Fees @ 1.3472	-7,706.82	5,204.80
	Trading Fees @ 1.3496	-3,346.08	1,858.72
	Trading Fees @ 1.3508	-3,503.04	-1,644.32
	Trading Fees @ 1.3536	-1,345.22	-2,989.54
	Trading Fees @ 1.3557	-3,803.58	-6,793.12
	Custody Fee November 13 @ 1.3591	-1,698.88	-8,492.00
	Cash Receipt from RJM01	59,959.88	51,467.88
	Trading Fees @ 1.3665	-4,455.02	47,012.86
	Trading Fees @ 1.3746	-1,110.84	45,902.02
	Trading Fees @ 1.3769	-6,303.64	39,598.38
	Trading Fees @ 1.3803	-7,449.59	32,148.79
	Trading Fees @ 1.3742	-14,954.30	17,194.49
	Custody Fee December 13 @ 1.3789	-1,723.63	15,470.86
	Equity Settlements	0.00	15,470.86
	Stock Loan Settlements	0.00	15,470.86
	Dividends	0.00	15,470.86
	Variation Margin	0.00	15,470.86

Stock Loan Interest & Fee	0.00	15,470.86
Initial Margin	0.00	15,470.86
Stock Margin	0.00	15,470.86
Realised Futures P&L	0.00	15,470.86

15,470.86

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